



May 01, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,503,290	\$613,872,848	75,581	1,811	11,917,013	23,201,428	5,384,849	669	960	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
93 / 43	4,049,594,215	\$53,488,218,407	6,843,012

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CUB	CubicFarm Systems J	492,000	\$7,400	7	\$0.02	\$0.03	\$0.02
TD	T.D. Bank	379,788	\$31,353,614	2,430	\$82.00	\$82.99	\$81.98
XLY	Auxly Cannabis Grp J	327,000	\$4,905	4	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	299,655	\$4,558,162	240	\$15.22	\$15.45	\$15.12
CVE	Cenovus Energy Inc.	289,218	\$6,505,034	1,141	\$22.30	\$22.89	\$22.26
FM	First Quantum Mnrl J	284,846	\$9,653,522	1,532	\$33.99	\$34.24	\$33.27
SU	Suncor Energy Inc.	263,887	\$11,097,980	1,018	\$41.79	\$42.63	\$41.74
WELL	WELL Health Tech J	251,310	\$1,437,735	366	\$5.79	\$5.84	\$5.59
HNU	BetaPro NatGasLevBul	235,555	\$3,616,938	342	\$15.26	\$16.06	\$14.95
WCP	Whitecap Resources J	223,923	\$2,359,150	471	\$10.44	\$10.77	\$10.42
ENB	Enbridge Inc.	207,268	\$11,133,246	966	\$53.61	\$53.98	\$53.53
SHOP	Shopify Inc A SV	197,868	\$12,858,525	948	\$64.03	\$66.29	\$63.83
CNQ	Canadian Natural Res	189,178	\$15,517,568	1,208	\$81.63	\$82.94	\$81.41
AC	Air Canada Vote & VV	178,567	\$3,435,047	500	\$19.19	\$19.39	\$18.92
MEG	MEG Energy Corp.	169,859	\$3,783,446	591	\$22.21	\$22.60	\$22.03
BTE	Baytex Energy Corp.	162,200	\$825,335	285	\$5.07	\$5.16	\$5.02
BNS	Bank of Nova Scotia	161,106	\$10,909,472	967	\$67.47	\$68.06	\$67.47
ABX	Barrick Gold Corp	154,009	\$3,991,788	454	\$25.72	\$26.41	\$25.72
HBM	Hudbay Minerals Inc.	153,199	\$1,068,530	657	\$6.91	\$7.08	\$6.88
BITF	Bitfarms Ltd. J	151,275	\$231,307	48	\$1.49	\$1.57	\$1.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIRE	Hire Techs I	591,000	\$5,910	4	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	556,000	\$16,740	14	\$0.03	\$0.04	\$0.03
FYL	Finlay Mnrls	382,888	\$9,228	18	\$0.03	\$0.03	\$0.02
KES	Kesselrun Re	243,000	\$12,370	18	\$0.05	\$0.06	\$0.05
QCCU	QC Copper an	229,500	\$37,175	21	\$0.16	\$0.17	\$0.16
DLTA	Delta Res Lt	218,500	\$104,463	34	\$0.45	\$0.55	\$0.45
NKG	Nevada King	213,500	\$100,540	27	\$0.44	\$0.50	\$0.44
KHRN	Khiron Life	206,000	\$9,270	6	\$0.05	\$0.05	\$0.05
SNV.H	Sonoro Egy L	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
ROCK	Rockridge Re	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03
YTY	Wi2Wi Corp.	200,000	\$4,000	4	\$0.02	\$0.02	\$0.02
GSHR	Gldshore Res	186,100	\$51,483	35	\$0.26	\$0.30	\$0.26
SCOT	Scottie Res	169,000	\$40,750	16	\$0.24	\$0.25	\$0.24
LME	Laurion Mnrl	152,000	\$57,023	18	\$0.35	\$0.40	\$0.35
WATR	Current Wate	140,000	\$4,200	4	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	138,500	\$31,660	24	\$0.22	\$0.25	\$0.21
SUU	Strathmore	136,285	\$131,214	57	\$0.92	\$1.03	\$0.88
HELI	1st Helium I	134,000	\$20,085	15	\$0.15	\$0.16	\$0.14
SCZ	Santacruz Sv	131,200	\$48,600	20	\$0.36	\$0.39	\$0.36
WML	Wealth Mnrls	130,000	\$39,973	22	\$0.31	\$0.33	\$0.30

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	April 12, 2023	18,704,019	0	18,704,019
AAV	Advantage Energy Ltd.	April 12, 2024	16,201,997	0	0
ACO.X	ATCO Ltd.	March 12, 2024	1,014,881	0	558,600
ACQ	AutoCanada Inc.	December 27, 2023	1,350,048	0	0
ADCO	Adcore Inc.	May 17, 2023	3,188,475	0	1,368,000
ADEN	ADENTRA Inc.	December 31, 2023	1,735,401	0	421,811
ADN	Acadian Timber Corp.	February 13, 2024	847,944	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	September 15, 2023	1,000,000	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2023	22,785,308	0	1,669,620
AGF.B	AGF Management Limited	February 07, 2024	4,397,923	0	220,620
AGI	Alamos Gold Inc.	December 23, 2023	34,670,378	0	0
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2023	456,905	0	172,700
AI	Atrium Mortgage Investment Corpor	June 23, 2023	3,000,000	0	0
AIF	Altus Group Limited	February 07, 2024	1,364,718	0	0
AIM	Aimia Inc.	June 20, 2023	7,780,322	0	7,780,322
ALC	Algoma Central Corporation	March 20, 2024	1,926,915	0	16,484
ALS	Altius Minerals Corporation	August 21, 2023	1,698,481	0	74,000
ALYA	Alithya Group inc.	September 19, 2023	2,491,128	0	34,413
AND	Andlauer Healthcare Group Inc.	March 28, 2024	1,856,857	0	0
AOI	Africa Oil Corp.	September 26, 2023	40,482,356	0	20,512,373
AP.UN	Allied Properties Real Estate Invest	February 23, 2024	12,582,628	0	0
ARG	Amerigo Resources Ltd.	December 01, 2023	11,080,000	0	1,613,059
ARX	ARC Resources Ltd.	August 31, 2023	65,269,511	0	42,875,000
ASTL	Algoma Steel Group Inc.	March 05, 2024	5,178,394	0	0
ATD	Alimentation Couche-Tard Inc.	April 24, 2023	79,703,614	0	52,024,694
ATH	Athabasca Oil Corporation	March 15, 2024	57,967,089	0	0
ATS	ATS Corporation	December 14, 2023	7,335,032	0	0
ATZ	Aritzia Inc.	January 19, 2024	3,860,745	0	35,800
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2023	361,001	0	25,600
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2023	480,534	0	36,100
AX.UN	Artis Real Estate Investment Trust	December 18, 2023	7,860,942	0	1,743,364
AXIS	Axis Auto Finance Inc.	November 25, 2023	6,105,497	0	1,729,500
BAM	Brookfield Asset Management Ltd.	January 10, 2024	31,785,036	0	2,145,000
BBD.B	Bombardier Inc.	June 27, 2023	880,000	0	880,000
BBU.UN	Brookfield Business Partners L.P.	August 16, 2023	3,730,593	0	0
BBUC	Brookfield Business Corporation	August 09, 2023	3,647,810	0	0
BCE.PR.A	BCE Inc.	November 08, 2023	1,230,766	0	242,400
BCE.PR.B	BCE Inc.	November 08, 2023	768,873	0	106,900
BCE.PR.C	BCE Inc.	November 08, 2023	1,002,799	0	59,600
BCE.PR.D	BCE Inc.	November 08, 2023	996,320	0	142,700
BCE.PR.E	BCE Inc.	November 08, 2023	651,291	0	212,300
BCE.PR.F	BCE Inc.	November 08, 2023	948,148	0	28,700
BCE.PR.G	BCE Inc.	November 08, 2023	897,953	0	166,400
BCE.PR.H	BCE Inc.	November 08, 2023	501,757	0	46,400
BCE.PR.I	BCE Inc.	November 08, 2023	953,504	0	120,300
BCE.PR.J	BCE Inc.	November 08, 2023	446,496	0	23,900
BCE.PR.K	BCE Inc.	November 08, 2023	2,319,031	0	286,800
BCE.PR.L	BCE Inc.	November 08, 2023	179,938	0	5,900
BCE.PR.M	BCE Inc.	November 08, 2023	1,043,997	0	82,900
BCE.PR.N	BCE Inc.	November 08, 2023	105,472	0	3,700
BCE.PR.Q	BCE Inc.	November 08, 2023	920,000	0	353,100
BCE.PR.R	BCE Inc.	November 08, 2023	799,890	0	21,800
BCE.PR.S	BCE Inc.	November 08, 2023	212,826	0	13,300
BCE.PR.T	BCE Inc.	November 08, 2023	587,013	0	251,600
BCE.PR.Y	BCE Inc.	November 08, 2023	807,929	0	58,200
BCE.PR.Z	BCE Inc.	November 08, 2023	191,850	0	69,400
BDI	Black Diamond Group Limited	March 13, 2024	4,396,207	0	0
BEI.UN	Boardwalk Real Estate Investment	November 21, 2023	3,693,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 15, 2023	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	December 15, 2023	700,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 15, 2023	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2023	13,764,352	0	0

BEPC	Brookfield Renewable Corporation	December 15, 2023	8,610,905	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 28, 2023	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 28, 2023	498,586	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 28, 2023	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 28, 2023	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 28, 2023	22,914,157	0	0
BIPC	Brookfield Infrastructure Corporator	November 30, 2023	9,737,380	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2023	13,295,786	0	300,000
BK	Canadian Banc Corp.	May 26, 2023	1,255,482	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2023	1,259,931	0	0
BN	Brookfield Corporation	May 24, 2023	138,664,974	0	17,387,188
BN.PF.A	Brookfield Corporation	August 21, 2023	1,175,030	0	0
BN.PF.B	Brookfield Corporation	August 21, 2023	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2023	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2023	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2023	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2023	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2023	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2023	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2023	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2023	1,188,597	0	0
BN.PR.B	Brookfield Corporation	August 21, 2023	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2023	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2023	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2023	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2023	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2023	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2023	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2023	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2023	978,709	0	0
BOS	AirBoss of America Corp.	December 05, 2023	500,000	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	December 15, 2023	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 15, 2023	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 15, 2023	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 15, 2023	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 15, 2023	700,000	0	0
BRMI	Boat Rocker Media Inc.	August 31, 2023	1,000,000	0	12,562
BTB.UN	BTB Real Estate Investment Trust	November 09, 2023	5,838,023	0	0
BTE	Baytex Energy Corp.	May 08, 2023	56,300,143	0	24,317,822
CAR.UN	Canadian Apartment Properties Res	March 23, 2024	16,901,348	0	0
CCA	Cogeco Communications Inc.	May 03, 2023	1,960,905	0	1,825,168
CCL.B	CCL Industries Inc.	May 24, 2023	14,500,000	0	1,224,447
CEU	CES Energy Solutions Corp.	July 20, 2023	14,399,478	0	3,904,700
CF	Canaccord Genuity Group Inc.	August 20, 2023	4,959,281	0	0
CFF	Confex Timber Inc.	August 31, 2023	2,461,754	0	443,100
CFP	Canfor Corporation	March 20, 2024	6,052,978	0	103,500
CG	Centerra Gold Inc.	October 12, 2023	15,610,813	0	2,183,900
CGO	Cogeco Inc.	January 17, 2024	325,000	0	115,400
CHP.UN	Choice Properties Real Estate Invest	November 20, 2023	275,665,223	0	226,576
CHR	Chorus Aviation Inc.	November 13, 2023	15,928,236	0	8,263,909
CHW	Chesswood Group Limited	January 24, 2024	1,033,781	0	0
CIGI	Colliers International Group Inc.	July 19, 2023	3,500,000	0	427,274
CIX	CI Financial Corp.	June 19, 2023	16,828,703	0	6,163,293
CJ	Cardinal Energy Ltd.	June 29, 2023	12,319,686	0	3,724,156
CJT	Cargojet Inc.	May 03, 2023	1,500,000	0	104,249
CKI	Clarke Inc.	June 28, 2023	711,543	0	164,625
CLP.UN	International Clean Power Dividend	March 28, 2024	1,876,923	0	4,600
CLS	Celestica Inc.	December 12, 2023	8,776,134	0	1,113,584
CNE	Canacol Energy Ltd.	February 01, 2024	1,971,950	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2024	92,298,006	0	1,700,000
CNR	Canadian National Railway Compar	January 31, 2024	32,000,000	0	4,985,773
CPG	Crescent Point Energy Corp.	March 08, 2024	54,605,659	0	1,264,000
CPH	Cipher Pharmaceuticals Inc.	September 21, 2023	1,403,293	0	117,813
CPX	Capital Power Corporation	March 02, 2024	5,800,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2023	3,300,000	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2023	280,000	3,000	5,000

CRWN	Crown Capital Partners Inc.	April 12, 2024		280,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 01, 2024		5,100,000	0	360,791
CTS	Converge Technology Solutions Co	August 10, 2023		10,744,818	0	6,464,124
CVE	Cenovus Energy Inc.	November 08, 2023		136,717,741	0	13,087,773
CVG	Clairvest Group Inc.	March 07, 2024		760,135	0	0
CYB	Cymbria Corporation	May 24, 2023		1,618,624	0	54,700
D.UN	Dream Office Real Estate Investme	August 18, 2023		3,292,287	0	2,117,928
DC.A	Dundee Corporation	April 11, 2024		7,571,650	0	0
DC.PR.B	Dundee Corporation	April 11, 2024		114,916	0	0
DC.PR.D	Dundee Corporation	April 11, 2024		181,752	0	0
DF	Dividend 15 Split Corp. II	May 26, 2023		3,163,904	0	880,400
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2023		3,087,274	0	138,300
DFN	Dividend 15 Split Corp.	May 26, 2023		9,584,736	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2023		9,539,332	0	0
DFY	Definity Financial Corporation	May 16, 2023		3,476,781	0	0
DHT.UN	DRI Healthcare Trust	November 13, 2023		2,493,280	0	1,235,913
DLCG	Dominion Lending Centres Inc.	May 26, 2023		1,200,000	0	252,205
DND	Dye & Durham Limited	September 29, 2023		3,457,508	0	3,457,508
DNG	Dynacor Group Inc.	May 04, 2023		3,082,382	0	562,660
DOL	Dollarama Inc.	July 06, 2023		18,713,765	0	4,680,283
DOO	BRP Inc.	December 04, 2023		3,519,398	0	101,500
DPM	Dundee Precious Metals Inc.	February 29, 2024		16,500,000	0	0
DR	Medical Facilities Corporation	November 30, 2023		2,615,186	0	672,200
DRM	DREAM Unlimited Corp.	September 20, 2023		2,231,143	0	0
DRR.U	Dream Residential Real Estate Inve	January 05, 2024		973,418	0	32,522
DSG	Descartes Systems Group Inc. (The	June 09, 2023		7,389,623	0	0
E	Enterprise Group, Inc.	August 29, 2023		2,401,064	0	1,749,000
EAGR	East Side Games Group Inc.	August 15, 2023		4,076,819	0	398,921
ECN	ECN Capital Corp.	September 18, 2023		22,170,050	0	0
ECN.PR.C	ECN Capital Corp.	September 18, 2023		371,040	0	0
ECO	EcoSynthetix Inc.	May 12, 2023		3,851,946	0	398,800
EDV	Endeavour Mining plc	March 21, 2024		12,388,875	0	0
EFN	Element Fleet Management Corp.	November 14, 2023		39,228,719	0	1,122,933
EIF	Exchange Income Corporation	March 14, 2024		3,958,307	0	0
ELF	E-L Financial Corporation Limited	March 08, 2024		177,854	0	0
EMP.A	Empire Company Limited	July 01, 2023		10,500,000	0	6,431,773
ENB	Enbridge Inc.	January 05, 2024		27,938,163	0	0
ENGH	Enghouse Systems Limited	May 01, 2023		3,000,000	0	343,185
EQB	EQB Inc.	December 22, 2023		1,150,000	0	0
EQB.PR.C	EQB Inc.	December 22, 2023		288,680	0	0
ERF	Enerplus Corporation	August 15, 2023		23,140,231	0	18,805,579
ESN	Essential Energy Services Ltd.	December 22, 2023		12,965,027	0	1,106,500
ET	Evertz Technologies Limited	November 13, 2023		3,809,810	0	50,444
EVT	Economic Investment Trust Limited	March 08, 2024		273,231	0	0
EXE	Extencare Inc.	June 29, 2023		7,829,630	0	5,011,180
FANS	FansUnite Entertainment Inc.	June 14, 2023		10,000,000	0	317,000
FAR	Foraco International SA	October 03, 2023		1,000,000	0	410,936
FC	Firm Capital Mortgage Investment C	July 17, 2023		3,359,442	0	0
FCD.UN	Firm Capital Property Trust	July 17, 2023		3,439,640	0	0
FCR.UN	First Capital Real Estate Investment	May 17, 2023		21,910,353	0	7,527,762
FFH	Fairfax Financial Holdings Limited	September 29, 2023		2,381,484	0	310,506
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2023		751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2023		178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2023		543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2023		179,629	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2023		771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2023		228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2023		1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2023		157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2023		950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2023		919,600	0	0
FFN	North American Financial 15 Split C	May 26, 2023		5,237,647	0	790,600
FFN.PR.A	North American Financial 15 Split C	May 26, 2023		5,148,056	0	260,400
FIH.U	Fairfax India Holdings Corporation	September 29, 2023		5,863,570	0	867,175
FORA	VerticalScope Holdings Inc.	August 15, 2023		918,143	0	100,200
FR	First Majestic Silver Corp.	March 21, 2024		5,000,000	0	0

FSV	FirstService Corporation	August 25, 2023	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2023	4,000,000	0	0
FTG	Firan Technology Group Corporation	April 21, 2023	1,224,560	0	580,200
FTN	Financial 15 Split Corp.	May 26, 2023	2,798,322	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2023	2,792,929	0	0
FTT	Finning International Inc.	May 12, 2023	8,000,000	0	6,743,291
FVI	Fortuna Silver Mines Inc.	May 01, 2023	14,608,820	0	2,201,404
GBT	BMTC Group Inc.	April 14, 2023	1,668,125	0	348,900
GBT	BMTC Group Inc.	April 14, 2024	1,650,085	0	0
GCG	Guardian Capital Group Limited	December 18, 2023	137,468	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2023	1,623,612	0	211,366
GDC	Genesis Land Development Corp.	December 15, 2023	2,843,166	0	10,308
GDI	GDI Integrated Facility Services Inc.	June 02, 2023	500,000	0	47,100
GDL	Goodfellow Inc.	November 09, 2023	428,127	0	4,600
GEC	Global Education Communities Corp.	March 21, 2024	3,374,877	0	0
GEI	Gibson Energy Inc.	August 30, 2023	8,760,553	0	4,705,600
GEO	Geodrill Limited	June 06, 2023	2,274,570	0	0
GFL	GFL Environmental Inc.	May 11, 2023	16,510,694	0	0
GH	Gamehost Inc.	July 20, 2023	1,124,654	0	555,556
GIB.A	CGI Inc.	February 05, 2024	18,769,394	0	0
GIL	Gildan Activewear Inc.	August 08, 2023	9,132,337	0	4,100,000
GIVX	Givex Corp.	November 08, 2023	6,101,326	0	0
GLXY	Galaxy Digital Holdings Ltd.	May 17, 2023	10,596,720	0	10,596,720
GMX	Globex Mining Enterprises Inc.	August 01, 2023	1,000,000	0	556,000
GOOS	Canada Goose Holdings Inc.	November 21, 2023	5,421,685	0	781,781
GRT.UN	Granite Real Estate Investment Trust	May 23, 2023	6,566,292	0	2,165,600
GSY	goeasy Ltd.	December 20, 2023	1,252,730	0	0
GTE	Gran Tierra Energy Inc.	August 31, 2023	36,033,969	0	35,829,577
GUD	Knight Therapeutics Inc.	July 13, 2023	7,988,986	0	4,698,105
GURU	GURU Organic Energy Corp.	July 24, 2023	500,000	0	229,029
GVC	Glacier Media Inc.	April 03, 2023	5,300,000	0	1,603,961
GWO	Great-West Lifeco Inc.	January 26, 2024	20,000,000	0	689,900
GXE	Gear Energy Ltd.	May 08, 2023	24,029,161	0	3,638,600
HLF	High Liner Foods Incorporated	June 06, 2023	200,000	0	135,568
HLS	HLS Therapeutics Inc.	November 13, 2023	1,620,365	0	53,600
HOM.U	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	1,079,507
HOM.UN	BSR Real Estate Investment Trust	October 05, 2023	3,322,107	0	0
HR.UN	H&R Real Estate Investment Trust	February 15, 2024	26,028,249	0	0
HRX	Heroux-Devtek Inc.	May 24, 2023	1,896,079	0	482,703
HWO	High Arctic Energy Services Inc.	December 14, 2023	750,000	0	18,296
IAG	iA Financial Corporation Inc.	November 13, 2023	5,265,045	0	1,536,232
IFC	Intact Financial Corporation	February 16, 2024	5,257,709	0	0
IFP	Interfor Corporation	November 10, 2023	5,105,002	0	0
III	Imperial Metals Corporation	May 01, 2023	706,980	0	116,400
IIP.UN	InterRent Real Estate Investment Trust	May 15, 2023	13,357,843	0	0
ILLM	AcuityAds Holdings Inc.	May 15, 2023	5,500,000	0	4,750,580
IMO	Imperial Oil Limited	June 28, 2023	31,833,809	0	31,833,809
INE	Innergex Renewable Energy Inc.	May 23, 2023	4,082,073	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2023	68,000	0	0
IPCO	International Petroleum Corporation	December 04, 2023	9,333,859	0	5,488,353
IPO	InPlay Oil Corp.	October 16, 2023	6,467,875	0	260,900
IVQ.U	Invesque Inc.	December 21, 2023	2,806,947	0	71,800
JAG	Jaguar Mining Inc.	June 14, 2023	3,623,640	0	31,700
K	Kinross Gold Corporation	August 02, 2023	114,047,070	0	78,857,250
KEC	Kiwitohok Energy Corp.	December 21, 2023	2,209,159	0	74,410
KITS	Kits Eyecare Ltd.	August 28, 2023	1,563,011	0	0
KMP.UN	Killam Apartment Real Estate Investment Trust	June 01, 2023	3,000,000	0	0
KRR	Karora Resources Inc.	July 19, 2023	8,492,971	0	0
L	Loblaw Companies Limited	May 04, 2023	16,647,384	0	13,850,485
LFE	Canadian Life Companies Split Corp.	May 26, 2023	1,180,182	0	132,300
LFE.PR.B	Canadian Life Companies Split Corp.	May 26, 2023	1,237,240	0	13,500
LGO	Largo Inc.	May 31, 2023	3,641,098	0	872,774
LNF	Leon's Furniture Limited	September 14, 2023	3,341,165	0	0
LUN	Lundin Mining Corporation	December 08, 2023	65,313,173	0	0
MAL	Magellan Aerospace Corporation	May 26, 2023	2,886,455	53,408	348,180
MBX	Microbix Biosystems Inc.	October 02, 2023	6,949,568	0	1,875,000

MCB	McCoy Global Inc.	August 21, 2023	1,420,874	0	25,700
MDI	Major Drilling Group International In	March 26, 2024	4,150,251	0	0
MEG	MEG Energy Corp.	March 09, 2024	28,596,214	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2023	477,109	0	17,300
MFC	Manulife Financial Corporation	February 22, 2024	55,700,000	0	8,704,200
MFI	Maple Leaf Foods Inc.	May 24, 2023	7,500,000	0	2,936,800
MG	Magna International Inc.	November 14, 2023	28,445,000	0	180,087
MI.UN	Minto Apartment Real Estate Invest	July 19, 2023	2,500,000	0	90,679
MID.UN	MINT Income Fund	May 24, 2023	1,346,188	0	47,200
MND	Mandalay Resources Corporation	January 17, 2024	4,622,835	0	101,900
MPCT.UN	Dream Impact Trust	January 31, 2024	4,648,812	0	139,820
MRC	Morguard Corporation	September 21, 2023	554,788	0	73,866
MRE	Martinrea International Inc.	April 03, 2024	5,000,000	0	0
MRG.UN	Morguard North American Residenti	January 09, 2024	1,474,371	0	205,042
MRT.UN	Morguard Real Estate Investment T	February 08, 2024	3,211,342	0	0
MRU	Metro Inc.	November 24, 2023	7,000,000	0	2,932,000
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2023	250,000	0	160,700
MSRE.UN	Sustainable Real Estate Dividend F	April 12, 2024	226,704	0	0
MTL	Mullen Group Ltd.	March 09, 2024	8,644,508	0	803,610
MTY	MTY Food Group Inc.	July 02, 2023	1,220,673	0	0
MX	Methanex Corporation	September 25, 2023	3,506,405	0	1,923,432
MXG	Maxim Power Corp.	August 28, 2023	2,500,000	0	51,736
NA	National Bank of Canada	December 11, 2023	7,000,000	0	0
NOA	North American Construction Group	April 10, 2023	2,113,054	0	2,113,054
NTR	Nutrien Ltd.	February 29, 2024	24,962,194	0	3,748,498
NVA	NuVista Energy Ltd.	June 13, 2023	18,190,261	0	2,556,800
NVEI	Nuvei Corporation	March 21, 2024	5,556,604	0	1,350,000
NWC	North West Company Inc. (The)	November 14, 2023	4,740,895	0	0
OBE	Obsidian Energy Ltd.	February 26, 2024	8,073,847	0	0
ONEX	ONEX Corporation	April 17, 2023	7,167,381	0	5,085,086
ONEX	ONEX Corporation	April 17, 2024	6,644,936	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2023	18,293,240	0	0
OSK	Osisko Mining Inc.	January 01, 2024	29,053,640	0	0
OVV	Ovintiv Inc.	October 02, 2023	24,846,855	0	957,525
PBH	Premium Brands Holdings Corporati	July 25, 2023	2,239,887	0	184,586
PBY.UN	Canso Credit Income Fund	July 19, 2023	1,007,392	0	0
PD	Precision Drilling Corporation	August 28, 2023	1,148,771	0	136,672
PHX	PHX Energy Services Corp.	August 15, 2023	3,622,967	0	0
PIC.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIC.PR.A	Premium Income Corporation	January 31, 2024	1,350,429	0	0
PIPE	Pipestone Energy Corp.	November 24, 2023	13,936,907	0	0
PKI	Parkland Corporation	November 30, 2023	13,992,412	0	0
PLC	Park Lawn Corporation	August 16, 2023	3,385,439	0	200,985
PLZ.UN	Plaza Retail REIT	September 27, 2023	6,478,960	0	10,805
PMZ.UN	Primaris Real Estate Investment Tru	March 08, 2024	7,020,105	0	280,000
POU	Paramount Resources Ltd.	June 29, 2023	7,626,260	0	0
POW	Power Corporation of Canada	February 29, 2024	30,000,000	0	1,159,700
PPL	Pembina Pipeline Corporation	March 09, 2024	27,516,835	0	0
PRV.UN	PRO Real Estate Investment Trust	September 25, 2023	1,771,049	0	0
PSD	Pulse Seismic Inc.	November 15, 2023	3,070,659	0	55,896
PSI	Pason Systems Inc.	December 19, 2023	8,105,263	0	767,500
PSK	PrairieSky Royalty Ltd.	May 25, 2023	16,963,000	0	0
PXT	Parex Resources Inc.	January 03, 2024	10,675,555	0	1,949,200
QBR.A	Quebecor Inc.	August 14, 2023	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2023	6,000,000	0	2,668,500
QBTC.U	Bitcoin Fund, The	February 29, 2024	680,633	0	0
QETH.U	The Ether Fund	February 29, 2024	481,436	0	0
QFOR	Q4 Inc.	March 30, 2024	2,134,343	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2023	22,126,121	0	801,794
QSR	Restaurant Brands International Inc.	August 16, 2023	30,254,374	0	0
RA.UN	Middlefield Global Real Asset Fund	December 12, 2023	639,662	0	27,000
RAY.A	Stingray Group Inc.	September 26, 2023	2,868,124	0	394,200
RAY.B	Stingray Group Inc.	September 26, 2023	1	0	0
RCH	Richelieu Hardware Ltd.	December 29, 2023	1,500,000	0	0
REAL	Real Matters Inc.	June 12, 2023	6,000,000	0	1,262,700
REI.UN	RioCan Real Estate Investment Tru	November 06, 2023	30,247,803	0	3,556,700

ROOT	Roots Corporation	December 15, 2023	2,119,667	0	407,672
RUS	Russel Metals Inc.	August 15, 2023	3,155,611	0	1,000,000
SCL	Shawcor Ltd.	September 25, 2023	5,685,630	0	1,140,300
SEC	Senvest Capital Inc.	August 15, 2023	100,000	0	12,300
SES	Secure Energy Services Inc.	December 13, 2023	22,055,749	0	10,544,700
SFC	Sagikor Financial Company Ltd.	June 23, 2023	9,134,417	0	466,740
SFI	Solution Financial Inc.	February 26, 2024	4,364,513	0	363,000
SFTC	Softchoice Corporation	March 12, 2024	2,901,668	0	50,484
SGR.UN	Slate Grocery REIT	January 31, 2024	5,655,086	0	242,800
SIA	Sienna Senior Living Inc.	June 19, 2023	3,644,975	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2023	788,740	0	265,100
SII	Sprott Inc.	March 02, 2024	648,908	0	25,206
SJ	Stella-Jones Inc.	November 13, 2023	5,000,000	0	1,026,569
SMA	Standard Mercantile Acquisition Cor	December 19, 2023	451,933	0	24,500
SNC	SNC-Lavalin Group Inc.	March 07, 2024	1,500,000	0	0
SOT.UN	Slate Office REIT	June 21, 2023	6,252,619	0	150,800
SPB	Superior Plus Corp.	October 12, 2023	10,085,599	0	994,542
SSF.UN	Symphony Floating Rate Senior Loe	November 20, 2023	741,000	0	119,700
SSL	Sandstorm Gold Ltd.	April 06, 2023	18,900,000	0	336,201
SSL	Sandstorm Gold Ltd.	April 10, 2024	24,735,511	0	0
SSRM	SSR Mining Inc.	June 19, 2023	10,600,000	0	6,633,411
STC	Sangoma Technologies Corporation	June 22, 2023	1,071,981	0	108,622
STCK	Stack Capital Group Inc.	November 16, 2023	461,500	0	165,000
STLC	Stelco Holdings Inc.	February 27, 2024	3,344,284	0	0
STN	Stantec Inc.	November 15, 2023	5,538,309	0	0
SU	Suncor Energy Inc.	February 16, 2024	132,900,000	0	11,612,274
SVI	StorageVault Canada Inc.	March 17, 2024	18,905,000	0	309,800
SVM	Silvercorp Metals Inc.	August 28, 2023	7,079,407	0	98,277
SXI	Synex Renewable Energy Corporati	May 18, 2023	200,575	0	32,400
SXP	Supremex Inc.	August 30, 2023	1,301,713	0	35,800
SYZ	Sylogist Ltd.	November 16, 2023	2,281,177	0	0
T	TELUS Corporation	June 05, 2023	10,000,000	0	0
TA	TransAlta Corporation	May 30, 2023	14,000,000	0	6,111,600
TBL	Taiga Building Products Ltd.	August 28, 2023	5,410,448	0	69,272
TCL.A	Transcontinental Inc.	October 02, 2023	1,000,000	0	0
TCL.B	Transcontinental Inc.	October 02, 2023	191,343	0	0
TCN	Tricon Residential Inc.	October 17, 2023	2,500,000	0	1,726,346
TCW	Trican Well Service Ltd.	October 04, 2023	23,083,554	0	12,867,900
TECK.B	Teck Resources Limited	November 01, 2023	40,000,000	0	0
TF	Timbercreek Financial Corp.	May 25, 2023	8,330,591	0	230,000
TFII	TFI International Inc.	November 01, 2023	6,370,199	0	496,620
TFPM	Triple Flag Precious Metals Corp.	November 14, 2023	2,000,000	0	378,400
TIH	Toromont Industries Ltd.	September 18, 2023	8,193,292	0	0
TNT.UN	True North Commercial Real Estate	April 17, 2024	8,239,557	0	0
TNZ	Tenaz Energy Corp.	August 11, 2023	2,619,969	0	815,000
TOT	Total Energy Services Inc.	October 18, 2023	2,095,015	0	1,450,938
TOU	Tourmaline Oil Corp.	August 01, 2023	16,800,668	0	0
TOY	Spin Master Corp.	January 08, 2024	2,845,904	0	241,500
TRI	Thomson Reuters Corporation	June 12, 2023	24,000,000	0	17,851,024
TSL	Tree Island Steel Ltd.	November 08, 2023	1,416,039	0	103,359
TTNM	Titanium Transportation Group Inc.	September 12, 2023	2,242,765	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2024	27,847,033	0	0
TVK	TerraVest Industries Inc.	March 16, 2024	949,963	0	0
TWC	TWC Enterprises Limited	September 19, 2023	1,224,786	0	14,100
UNC	United Corporations Limited	March 08, 2024	580,102	0	1,400
URB.A	Urbana Corporation	September 06, 2023	3,139,548	0	290,000
VBNK	VersaBank	August 16, 2023	1,700,000	0	1,437,096
VET	Vermilion Energy Inc.	July 05, 2023	16,076,666	0	3,904,136
VHI	Vitalhub Corp.	August 28, 2023	1,000,000	0	104,500
WCN	Waste Connections, Inc.	August 09, 2023	12,859,066	0	0
WCP	Whitecap Resources Inc.	May 20, 2023	58,341,984	0	16,686,000
WEF	Western Forest Products Inc.	August 10, 2023	27,420,905	0	8,767,382
WELL	WELL Health Technologies Corp.	May 31, 2023	5,555,386	0	0
WFC	Wall Financial Corporation	March 14, 2024	688,362	0	7,500
WFG	West Fraser Timber Co. Ltd.	February 26, 2024	4,063,696	0	0
WN	George Weston Limited	May 24, 2023	7,304,927	0	6,278,863

WORK.UN	Workplace Technology Dividend Fu	November 29, 2023	634,848	0	87,900
WTE	Westshore Terminals Investment C	April 12, 2023	3,162,891	0	743,160
WTE	Westshore Terminals Investment C	April 12, 2024	3,559,056	0	0
X	TMX Group Limited	March 05, 2024	560,000	0	102,400
XAU	GoldMoney Inc.	August 29, 2023	5,487,786	0	4,853,873
XTC	Exco Technologies Limited	February 19, 2024	1,785,000	0	0
XTG	Xtra-Gold Resources Corp.	March 16, 2024	4,000,000	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2024	2,675,550	0	152,300

Block Trade Statistics

Number of Block Trades:	8	Block Volume:	354,200
Number of Issues Traded:	6	Block Value:	\$6,788,840

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SDE	Spartan Delta Corp.	\$15.20	150,000	\$2,280,000
SDE	Spartan Delta Corp.	\$15.22	50,000	\$761,000
SDE	Spartan Delta Corp.	\$15.22	50,000	\$761,000
BAM	Brookfid AstMgt LV A	\$45.54	44,000	\$2,003,760
BLU	BELLUS Health Inc.	\$19.65	25,000	\$491,250
HOD	BetaPro CrdOilInvrBr	\$10.68	13,200	\$140,976
EFN	Element Fleet Mgt	\$17.75	11,800	\$209,450
DLR.U	Horizon US\$Cur A USF	\$10.21	10,200	\$104,142

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SDE	Spartan Delta Corp.	\$15.20	150,000	\$2,280,000
BAM	Brookfid AstMgt LV A	\$45.54	44,000	\$2,003,760
SDE	Spartan Delta Corp.	\$15.22	50,000	\$761,000
SDE	Spartan Delta Corp.	\$15.22	50,000	\$761,000
BLU	BELLUS Health Inc.	\$19.65	25,000	\$491,250
EFN	Element Fleet Mgt	\$17.75	11,800	\$209,450
HOD	BetaPro CrdOilInvrBr	\$10.68	13,200	\$140,976
DLR.U	Horizon US\$Cur A USF	\$10.21	10,200	\$104,142

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	72,216	\$541,969	229	\$7.39	\$7.39	\$7.70	\$7.37
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	16,900	\$185,313	69	\$11.05	\$11.05	\$11.12	\$10.58
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	154,009	\$3,991,788	454	\$25.72	\$25.72	\$26.41	\$25.72
AC	Air Canada Vote & VV	178,567	\$3,435,047	500	\$19.19	\$19.19	\$19.39	\$18.92
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	29,500	\$23,990	10	\$0.82	\$0.82	\$0.82	\$0.81
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,688	\$748,269	121	\$44.81	\$44.81	\$45.06	\$44.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,027	\$62,300	11	\$20.40	\$20.40	\$20.81	\$20.40
AD.UN	Alaris Eq Part Tr Un	9,941	\$173,243	33	\$17.42	\$17.42	\$17.52	\$17.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,846	\$336,187	62	\$26.00	\$26.00	\$26.50	\$25.92
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,140	\$5,168	11	\$4.55	\$4.55	\$4.55	\$4.52
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	103,593	\$7,923,879	610	\$75.78	\$75.78	\$78.31	\$75.75
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,834	\$342,900	48	\$58.68	\$58.68	\$59.47	\$58.45
AGF.B	AGF Management B NV	20,817	\$153,396	34	\$7.33	\$7.33	\$7.58	\$7.30
AGI	Alamos Gold Inc. J	82,444	\$1,465,640	390	\$17.67	\$17.67	\$17.97	\$17.62
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	23,600	\$276,866	74	\$11.77	\$11.77	\$11.86	\$11.70
AIF	Altus Group Limited	3,577	\$191,950	30	\$53.44	\$53.44	\$54.04	\$53.37
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	4,900	\$17,259	12	\$3.54	\$3.54	\$3.54	\$3.48
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,200	\$23,611	12	\$10.66	\$10.66	\$10.90	\$10.66
AKT.A	Akita Drill CI A NV	10,300	\$14,582	4	\$1.40	\$1.40	\$1.44	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ALA	AltaGas Ltd.	101,030	\$2,413,545	395	\$23.84	\$23.84	\$24.10	\$23.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	800	\$16,280	3	\$20.35	\$20.35	\$20.35	\$20.35
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$53,870	11	\$15.87	\$15.87	\$15.92	\$15.79
ALS	Altius Minerals Corp	5,300	\$113,098	30	\$21.31	\$21.31	\$21.54	\$21.12
ALYA	Allithya Group J A SV	1,500	\$3,718	6	\$2.47	\$2.47	\$2.52	\$2.46
AMC	Arizona Mtls Corp. J	26,150	\$102,665	82	\$3.88	\$3.88	\$4.07	\$3.84
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,720	\$237,258	24	\$50.14	\$50.14	\$50.92	\$49.99
ANRG	Anaergia Inc. J SV	1,000	\$1,175	3	\$1.17	\$1.17	\$1.18	\$1.17
AOI	Africa Oil Corp. J	74,678	\$198,082	125	\$2.62	\$2.62	\$2.70	\$2.61
AOT	Ascot Resources J	11,000	\$6,730	4	\$0.61	\$0.61	\$0.63	\$0.61
AP.UN	Allied Prop. REIT Un	48,432	\$1,103,242	193	\$22.76	\$22.76	\$23.03	\$22.60
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	7,600	\$86,998	13	\$11.38	\$11.38	\$11.50	\$11.35
APS	Aptose Biosciences	11,000	\$7,810	4	\$0.72	\$0.72	\$0.72	\$0.66
AQN	Algonquin Pwr & Util	114,507	\$1,310,684	372	\$11.45	\$11.45	\$11.48	\$11.41
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	96,000	\$57,880	18	\$0.59	\$0.59	\$0.62	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,112	\$430,093	99	\$12.59	\$12.59	\$12.71	\$12.51
ARG	Amerigo Resources J	31,300	\$50,261	34	\$1.59	\$1.59	\$1.63	\$1.59
ARIS	Aris Mng Corp.	25,200	\$97,128	67	\$3.82	\$3.82	\$3.94	\$3.80
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,800	\$15,147	4	\$8.28	\$8.28	\$8.45	\$8.28
ARX	ARC Resources Ltd.	107,670	\$1,799,087	432	\$16.63	\$16.63	\$16.98	\$16.59
ASCU	Arizona Sonoran J	24,700	\$43,546	6	\$1.80	\$1.80	\$1.80	\$1.75
ASM	Avino Silver & Gld J	23,600	\$26,999	13	\$1.11	\$1.11	\$1.19	\$1.11
ASND	Ascendant Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	12,900	\$125,484	66	\$9.72	\$9.72	\$10.01	\$9.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	65,731	\$4,431,491	409	\$67.30	\$67.30	\$67.86	\$67.17
ATE	Antibe Therapeutic J	5,500	\$2,975	4	\$0.54	\$0.54	\$0.55	\$0.54
ATH	Athabasca Oil Corp J	130,300	\$432,227	115	\$3.31	\$3.31	\$3.34	\$3.30
ATS	ATS Corporation	18,211	\$1,076,483	98	\$59.30	\$59.30	\$59.61	\$58.22
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,510	\$1,724,048	235	\$43.91	\$43.91	\$44.09	\$42.84
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
AUMN	Golden Minerals J	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	26,000	\$3,008	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	11,000	\$1,873	4	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,103	\$115,486	14	\$37.18	\$37.18	\$37.34	\$37.06
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,840	\$195,743	137	\$7.03	\$7.03	\$7.10	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	59,711	\$624,482	202	\$10.26	\$10.26	\$10.98	\$10.20
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	88,774	\$4,043,686	202	\$45.31	\$45.31	\$46.00	\$45.27
BANK	EvolveCdnBk&LfeCA UH	3,300	\$25,806	2	\$7.82	\$7.82	\$7.82	\$7.82
BASE	EvolveGlbMatMin Heg	400	\$10,503	4	\$26.21	\$26.21	\$26.31	\$26.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BB	BlackBerry Limited	63,780	\$336,309	217	\$5.27	\$5.27	\$5.32	\$5.22
BBD.A	Bombardier CI A MV	1,000	\$61,029	9	\$60.76	\$60.76	\$61.56	\$60.45
BBD.B	Bombardier CI B SV	57,364	\$3,490,288	292	\$60.06	\$60.06	\$61.99	\$59.46
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
BBD.PR.D	Bombardier Ser 3 Pr	800	\$14,652	5	\$18.30	\$18.30	\$18.32	\$18.30
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,800	\$42,260	6	\$23.33	\$23.33	\$23.53	\$23.33
BBUC	Brookfld Bus Corp SV	2,073	\$52,467	11	\$25.52	\$25.52	\$25.52	\$25.11
BCE	BCE Inc.	122,872	\$8,035,193	801	\$65.44	\$65.44	\$65.48	\$65.10
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,878	2	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,094	3	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,901	2	\$18.18	\$18.18	\$18.18	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$8,220	1	\$16.44	\$16.44	\$16.44	\$16.44
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$29,259	5	\$18.47	\$18.47	\$18.49	\$18.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,500	\$14,864	2	\$9.90	\$9.90	\$10.04	\$9.90
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,304	\$127,813	35	\$29.54	\$29.54	\$29.95	\$29.53
BDI	Black Diamond Group	126,000	\$871,931	79	\$6.98	\$6.98	\$7.19	\$6.84
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	8,500	\$73,238	36	\$8.60	\$8.60	\$8.66	\$8.59
BEI.UN	Boardwalk REIT Un	3,724	\$217,786	26	\$58.60	\$58.60	\$58.70	\$58.13
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
BEP.UN	Brookfld Renew LP Un	3,206	\$134,189	22	\$41.83	\$41.83	\$42.02	\$41.63
BEPC	Brookfld RenewA ExSV	12,042	\$542,814	79	\$45.10	\$45.10	\$45.35	\$44.96
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$16,032	2	\$8.43	\$8.43	\$8.44	\$8.43
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,768	2	\$15.74	\$15.74	\$15.75	\$15.74
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,400	\$28,788	6	\$4.51	\$4.51	\$4.51	\$4.48
BGU	Bristol GateUS Eq Un	232	\$8,131	3	\$35.05	\$35.05	\$35.05	\$35.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BHC	Bausch Health Co	14,311	\$146,173	85	\$10.17	\$10.17	\$10.31	\$10.10
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
BIP.UN	Brookfield Infras Un	11,498	\$544,694	100	\$47.31	\$47.31	\$47.84	\$47.07
BIPC	Brookfld Infras A SV	10,900	\$627,290	54	\$57.38	\$57.38	\$57.89	\$57.35
BIR	Birchcliff Energy	109,400	\$881,819	386	\$8.03	\$8.03	\$8.15	\$8.01
BITC	Ninepoint Bitcoin Un	1,900	\$21,206	3	\$11.03	\$11.03	\$11.24	\$11.03
BITC.U	Ninepoint Bitcoin US	700	\$5,836	2	\$8.33	\$8.33	\$8.34	\$8.33
BITF	Bitfarms Ltd. J	151,275	\$231,307	48	\$1.49	\$1.49	\$1.57	\$1.48
BITI	BetaPro InversBitcn	8,000	\$103,597	22	\$13.12	\$13.12	\$13.12	\$12.80
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,100	\$237,637	31	\$13.08	\$13.08	\$13.25	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	HoriznEqWgtCA BnkCv	400	\$6,036	1	\$15.09	\$15.09	\$15.09	\$15.09
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,990	\$70,180	10	\$23.40	\$23.40	\$23.75	\$23.40
BLDP	Ballard Power Sys	54,440	\$316,237	240	\$5.76	\$5.76	\$5.96	\$5.72
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	31,400	\$616,892	10	\$19.62	\$19.62	\$19.68	\$19.61
BLX	Boralex Inc. Cl A	25,176	\$988,428	163	\$39.09	\$39.09	\$39.51	\$39.01
BMAX	Bromptn EnhMultAsset	300	\$3,738	2	\$12.48	\$12.48	\$12.48	\$12.42
BMO	Bank of Montreal	97,163	\$11,865,574	688	\$121.76	\$121.76	\$123.13	\$121.56
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BN	Brookfield Corp A LV	86,688	\$3,783,820	469	\$43.58	\$43.58	\$43.96	\$43.27
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,800	\$37,628	3	\$20.93	\$20.93	\$20.93	\$20.70
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,000	\$188,772	20	\$17.15	\$17.15	\$17.20	\$17.15
BNE	Bonterra Energy Corp	12,000	\$79,963	24	\$6.67	\$6.67	\$6.73	\$6.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,201	\$96,297	12	\$43.70	\$43.70	\$43.94	\$43.67
BNS	Bank of Nova Scotia	161,106	\$10,909,472	967	\$67.47	\$67.47	\$68.06	\$67.47
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	13,500	\$98,346	27	\$7.24	\$7.24	\$7.35	\$7.24
BPF.UN	Boston Pizza Fnd Un	1,200	\$18,838	8	\$15.75	\$15.75	\$15.75	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,445	1	\$16.89	\$16.89	\$16.89	\$16.89
BPO.PR.E	Brookfld Office PrEE	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,200	\$12,924	2	\$10.77	\$10.77	\$10.77	\$10.77
BPO.PR.R	Brookfld Office Pr R	1,300	\$14,087	3	\$10.83	\$10.83	\$10.86	\$10.83
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,600	\$54,507	9	\$20.92	\$20.92	\$21.10	\$20.92
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$1,333	3	\$4.45	\$4.45	\$4.45	\$4.44
BRE	Bridgemarq RI Est RV	1,202	\$17,715	9	\$14.71	\$14.71	\$14.84	\$14.63
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	94,000	\$6,580	10	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	24,400	\$80,262	25	\$3.27	\$3.27	\$3.31	\$3.27
BTCC	Purpose BitcnCA CrHg	34,700	\$190,368	32	\$5.41	\$5.41	\$5.55	\$5.39
BTCC.B	Purpose BitcnCA NCHg	43,210	\$239,159	49	\$5.46	\$5.46	\$5.62	\$5.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,239	\$16,944	6	\$5.22	\$5.22	\$5.26	\$5.19
BTCQ	3iQ Bitcoin ETF Un	4,793	\$29,929	6	\$6.22	\$6.22	\$6.25	\$6.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,615	\$134,401	24	\$5.61	\$5.61	\$5.75	\$5.61
BTCX.U	CI GalBitcnETF UH US	5,400	\$28,692	5	\$5.31	\$5.31	\$5.37	\$5.28
BTCY	Purpose Btcn Yld Un	5,700	\$21,234	11	\$3.70	\$3.70	\$3.77	\$3.68
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	162,200	\$825,335	285	\$5.07	\$5.07	\$5.16	\$5.02
BTO	B2Gold Corp.	127,539	\$687,573	244	\$5.33	\$5.33	\$5.46	\$5.33
BU	Burcon NutraSci J	4,500	\$1,110	7	\$0.26	\$0.26	\$0.26	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BYD	Boyd Group Services	5,027	\$1,144,032	45	\$228.43	\$228.43	\$228.68	\$226.66
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CAE	CAE Inc.	36,518	\$1,118,281	208	\$30.56	\$30.56	\$30.99	\$30.47
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$13,168	4	\$10.93	\$10.93	\$11.01	\$10.93
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,619	\$1,811,579	198	\$49.40	\$49.40	\$49.88	\$49.31
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,500	\$8,758	5	\$3.50	\$3.50	\$3.52	\$3.50
CARS	Evolve AutoInnov Heg	255	\$6,286	3	\$24.66	\$24.66	\$24.66	\$24.66
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	53,201	\$605,462	157	\$11.48	\$11.48	\$11.60	\$11.01
CASH	Horizons HlntSvgs A	29,700	\$1,485,874	123	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,300	\$39,516	5	\$17.18	\$17.18	\$17.19	\$17.18
CBIL	Horizons 0-3Mon T-bl	9,500	\$476,050	11	\$50.12	\$50.12	\$50.12	\$50.10
CBND	Manulife SmrtCorp Un	1,600	\$13,960	4	\$8.72	\$8.72	\$8.73	\$8.72
CBNK	Mulvihill CdnBnk Yld	2,900	\$21,762	7	\$7.47	\$7.47	\$7.53	\$7.47
CBO	iShre 1-5 CorpBnd Un	7,417	\$128,971	8	\$17.40	\$17.40	\$17.40	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,628	\$370,424	43	\$65.75	\$65.75	\$66.24	\$65.29
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,728	\$959,333	104	\$65.22	\$65.22	\$65.49	\$64.43
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	125,750	\$4,746,753	595	\$37.64	\$37.64	\$38.10	\$37.31
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,900	\$165,482	15	\$88.38	\$88.38	\$88.38	\$86.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$19,675	5	\$13.11	\$13.11	\$13.13	\$13.10
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,307	\$350,305	36	\$30.92	\$30.92	\$31.03	\$30.91
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,000	\$208,025	39	\$25.90	\$25.90	\$26.49	\$25.88
CEF.U	Sprott PhyGld&Sil US	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	54,390	\$49,756	23	\$0.92	\$0.92	\$0.94	\$0.89
CEU	CES Energy Solutn	69,931	\$181,319	95	\$2.58	\$2.58	\$2.68	\$2.54
CEW	iShares EqWeight Un	1,500	\$24,037	4	\$16.02	\$16.02	\$16.07	\$16.02
CF	Canaccord Genuity	20,063	\$216,309	39	\$10.77	\$10.77	\$10.85	\$10.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,400	\$25,676	2	\$18.34	\$18.34	\$18.34	\$18.34
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	15,409	\$316,130	94	\$20.58	\$20.58	\$20.67	\$20.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,500	\$43,417	14	\$4.05	\$4.05	\$4.19	\$4.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	51,400	\$109,499	24	\$2.15	\$2.15	\$2.17	\$2.09
CG	Centerra Gold Inc.	76,851	\$699,617	330	\$9.04	\$9.04	\$9.40	\$9.01
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,833	1	\$21.19	\$21.19	\$21.19	\$21.19
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	23,500	\$161,212	35	\$6.92	\$6.92	\$6.98	\$6.80
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,903	2	\$33.80	\$33.80	\$33.81	\$33.80
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,209	\$292,583	32	\$16.01	\$16.01	\$16.17	\$16.00
CGL.C	iShare GldBul Nn-Hdg	4,210	\$96,284	15	\$22.84	\$22.84	\$23.05	\$22.80
CGLO	CIBC Gbl Growth Un	1,400	\$33,803	2	\$24.15	\$24.15	\$24.15	\$24.14
CGO	Cogeco Inc. SV	2,728	\$156,152	17	\$57.23	\$57.23	\$57.69	\$57.11
CGR	iShares GblRIEst Un	1,300	\$35,525	4	\$27.28	\$27.28	\$27.39	\$27.28
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	9,802	\$87,017	64	\$8.90	\$8.90	\$8.91	\$8.76
CGXF	CI Gld+GiantCovr Heg	10,900	\$127,523	16	\$11.67	\$11.67	\$11.73	\$11.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,520	\$158,945	14	\$62.52	\$62.52	\$63.57	\$62.52
CHE.UN	Chemtrade Logistc Un	51,466	\$393,885	180	\$7.65	\$7.65	\$7.72	\$7.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,220	\$398,009	151	\$14.63	\$14.63	\$14.71	\$14.56
CHPS	HoriznGlbSemiconduct	500	\$11,400	4	\$22.81	\$22.81	\$22.81	\$22.78
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,500	\$63,992	15	\$2.96	\$2.96	\$3.01	\$2.96
CHW	Chesswood Group Ltd.	1,000	\$8,625	2	\$8.67	\$8.67	\$8.67	\$8.62
CIA	Champion Iron Ord J	21,847	\$127,118	88	\$5.78	\$5.78	\$5.87	\$5.75
CIBR	1st Tr NasdaqCybrsec	500	\$15,574	5	\$31.16	\$31.16	\$31.20	\$31.06
CIC	CI CdnBks CovCallncm	2,600	\$28,510	5	\$10.97	\$10.97	\$10.99	\$10.95
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,000	\$50,119	4	\$16.69	\$16.69	\$16.77	\$16.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,800	\$63,389	5	\$35.16	\$35.16	\$35.34	\$35.16
CIGI	Colliers Intl Grp SV	3,339	\$478,237	29	\$142.48	\$142.48	\$145.14	\$142.05
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	63,205	\$854,673	138	\$13.43	\$13.43	\$13.66	\$13.40
CJ	Cardinal Energy J	55,900	\$403,910	168	\$7.22	\$7.22	\$7.31	\$7.16
CJR.B	Corus Entertmnt B	30,000	\$41,805	25	\$1.39	\$1.39	\$1.41	\$1.38
CJT	Cargojet Inc. Com&VV	8,920	\$947,365	67	\$105.84	\$105.84	\$107.90	\$100.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,340	\$190,454	19	\$16.80	\$16.80	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	8,500	\$143,744	11	\$16.91	\$16.91	\$16.96	\$16.90
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,200	\$8,712	1	\$7.26	\$7.26	\$7.26	\$7.26
CLS	Celestica Inc SV	43,722	\$636,146	198	\$14.48	\$14.48	\$14.83	\$14.44
CM	Cdn Imperial Bank	95,528	\$5,424,759	536	\$56.55	\$56.55	\$57.23	\$56.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$21,357	2	\$23.73	\$23.73	\$23.73	\$23.73
CMAG	CI MunroAltGlbGrowC\$	1,700	\$40,734	3	\$23.92	\$23.92	\$23.98	\$23.92
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,600	\$89,855	16	\$19.51	\$19.51	\$19.57	\$19.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,500	\$90,341	29	\$7.20	\$7.20	\$7.27	\$7.19
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	133,500	\$350,990	342	\$2.62	\$2.62	\$2.67	\$2.59
CMR	iShares MoneyMkt Un	15,300	\$765,563	27	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	500	\$6,260	1	\$12.52	\$12.52	\$12.52	\$12.52
CNE	Canacol Energy J	3,700	\$38,224	12	\$10.28	\$10.28	\$10.46	\$10.25
CNQ	Canadian Natural Res	189,178	\$15,517,568	1,208	\$81.63	\$81.63	\$82.94	\$81.41
CNR	Cdn Nat'l Railway	59,881	\$9,758,294	474	\$162.33	\$162.33	\$163.91	\$162.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,460	\$159,081	10	\$64.35	\$64.35	\$64.81	\$64.35
CP	Cdn Pacific Kansas	86,888	\$9,349,718	775	\$107.40	\$107.40	\$108.11	\$107.11
CPD	iShares CdnPref Un	25,328	\$275,584	30	\$10.87	\$10.87	\$10.90	\$10.85
CPG	Crescent Point Corp.	91,320	\$903,654	244	\$9.85	\$9.85	\$10.02	\$9.79
CPH	Cipher Pharma J	6,900	\$23,612	4	\$3.48	\$3.48	\$3.48	\$3.41
CPLF	Copperleaf Tech J	1,000	\$6,356	2	\$6.35	\$6.35	\$6.37	\$6.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	38,934	\$1,753,050	192	\$45.12	\$45.12	\$45.22	\$44.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CR	Crew Energy Inc.	25,000	\$113,394	50	\$4.55	\$4.55	\$4.63	\$4.49
CRDL	Cardiol Therapeutic A	5,500	\$4,620	7	\$0.86	\$0.86	\$0.86	\$0.83
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,500	\$13,915	28	\$2.55	\$2.55	\$2.55	\$2.50
CROP	Purpose CreditOpp Un	2,700	\$46,971	9	\$17.37	\$17.37	\$17.44	\$17.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,402	\$482,056	59	\$15.41	\$15.41	\$15.45	\$15.25
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,716	\$282,209	70	\$15.85	\$15.85	\$16.09	\$15.80
CRWN	Crown Cap Partners J	300	\$2,200	2	\$7.44	\$7.44	\$7.44	\$7.28
CS	Capstone Copper J	88,878	\$583,803	162	\$6.56	\$6.56	\$6.63	\$6.44
CSAV	CI HilInterestSvgs Un	9,829	\$491,979	38	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,925	\$123,175	36	\$8.91	\$8.91	\$8.91	\$8.78
CSU	Constellation Softwr	5,982	\$16,074,326	73	\$2,691.23	\$2691.23	\$2706.18	\$2650.81
CSW.A	Corby Spirit&Wine A	225	\$3,506	2	\$15.58	\$15.58	\$15.58	\$15.58
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	3	\$922	1	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,546	\$2,238,708	103	\$177.75	\$177.75	\$179.37	\$177.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,067	\$205,338	138	\$3.29	\$3.29	\$3.33	\$3.18
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,793	\$2,042,431	287	\$39.35	\$39.35	\$39.77	\$38.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,099	2	\$20.49	\$20.49	\$20.50	\$20.49
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	400	\$15,892	1	\$39.73	\$39.73	\$39.73	\$39.73
CUB	CubicFarm Systems J	492,000	\$7,400	7	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	3,807	\$194,134	13	\$50.83	\$50.83	\$51.10	\$50.83
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2	\$34	1	\$0.00	\$16.93	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	289,218	\$6,505,034	1,141	\$22.30	\$22.30	\$22.89	\$22.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,900	\$36,211	4	\$18.90	\$18.90	\$19.11	\$18.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,161	\$13,794	9	\$6.39	\$6.39	\$6.48	\$6.31
CWB	Cdn Wstrn Bank	16,215	\$395,192	83	\$24.35	\$24.35	\$24.47	\$24.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	9,500	\$4,710	2	\$0.50	\$0.50	\$0.50	\$0.49
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	4,490	\$222,281	10	\$49.31	\$49.31	\$49.61	\$49.31
CXB	Calibre Mining Corp.	111,900	\$174,577	57	\$1.56	\$1.56	\$1.59	\$1.54
CXF	CI Cdn Conv Bond Un	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,000	\$59,696	5	\$59.69	\$59.69	\$59.74	\$59.59
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,000	\$132,609	39	\$13.29	\$13.29	\$13.37	\$13.17
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	44,499	\$275,276	118	\$6.18	\$6.18	\$6.25	\$6.09
DBO	D-Box Tech Inc. A J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,372	\$70,871	16	\$51.73	\$51.73	\$51.97	\$51.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
DCM	Data Commun Mgt	45,650	\$168,285	51	\$3.74	\$3.74	\$3.74	\$3.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,593	4	\$18.23	\$18.23	\$18.26	\$18.23
DCU	DesjardinCA UnivBnd	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
DF	Dividend 15Split 2 A	17,000	\$72,741	14	\$4.25	\$4.25	\$4.35	\$4.15
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
DFN	Dividend 15 Spl A	53,350	\$390,062	51	\$7.24	\$7.24	\$7.35	\$7.24
DFN.PR.A	Dividend 15 Spl Pr	1,800	\$16,929	4	\$9.38	\$9.38	\$9.41	\$9.38
DFY	Definity Fin Corp.	14,715	\$546,002	85	\$36.90	\$36.90	\$37.44	\$36.85
DGR	CI WisdomTrUSDIVGrHG	100	\$3,712	1	\$37.12	\$37.12	\$37.12	\$37.12
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,489	3	\$40.76	\$40.76	\$40.85	\$40.76
DGRC	CI WisdomCA QualDvNH	8,915	\$314,802	20	\$35.22	\$35.22	\$35.45	\$35.22
DGS	Div Growth Spl A	15,000	\$85,974	21	\$5.69	\$5.69	\$5.88	\$5.69
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,410	\$57,816	11	\$9.04	\$9.04	\$9.08	\$8.98
DIAM	Star Diamond Corp J	32,000	\$2,830	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,300	\$13,552	5	\$4.25	\$4.25	\$4.25	\$3.90
DIR.UN	Dream Industrl REIT	32,014	\$474,600	105	\$14.81	\$14.81	\$14.93	\$14.78
DISC	BMO Gbl ConsmrDiscr	353	\$11,057	3	\$31.37	\$31.37	\$31.37	\$31.26
DIV	Divers Rylyty Corp.	41,323	\$123,603	44	\$3.01	\$3.01	\$3.01	\$2.96
DIVS	Evolve CA Pref UnHeg	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
DLCG	Dominion Lending J A	600	\$1,554	6	\$2.59	\$2.59	\$2.59	\$2.59
DLR	Horizon US\$ Cur A Un	64,936	\$897,873	93	\$13.84	\$13.84	\$13.84	\$13.81
DLR.U	Horizon US\$Cur A USF	112,100	\$1,144,517	65	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	47,400	\$67,807	30	\$1.42	\$1.42	\$1.50	\$1.41
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	3,894	\$56,671	16	\$14.42	\$14.42	\$14.83	\$14.27
DNG	Dynacor Group J	400	\$1,214	2	\$3.04	\$3.04	\$3.04	\$3.03
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	11,108	\$96,604	38	\$8.66	\$8.66	\$8.78	\$8.65
DOL	Dollarama Inc.	41,097	\$3,495,915	250	\$85.30	\$85.30	\$85.46	\$84.26
DOO	BRP Inc. SV	11,006	\$1,134,102	92	\$102.80	\$102.80	\$103.96	\$101.85
DPM	Dundee Precious Mtl	74,588	\$738,794	229	\$9.86	\$9.86	\$10.18	\$9.82
DQD	CI Wisdom3USDVaryHg	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
DQI	CIWisdom3IntlDvVarHg	900	\$26,811	6	\$29.71	\$29.71	\$29.90	\$29.71
DR	Medical Facilities	4,900	\$42,686	10	\$8.84	\$8.84	\$8.84	\$8.59
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	3,431	\$76,275	18	\$22.15	\$22.15	\$22.53	\$22.15
DRMC	DesjardinsRI CA LwCO	400	\$10,172	2	\$25.47	\$25.47	\$25.47	\$25.39
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	224	\$1,900	3	\$8.51	\$8.51	\$8.51	\$8.51
DRT	DIRTT Env Solution J	4,500	\$2,300	4	\$0.51	\$0.51	\$0.52	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,200	\$43,631	12	\$7.06	\$7.06	\$7.06	\$7.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,099	\$548,415	43	\$107.32	\$107.32	\$107.89	\$107.26
DSV	Discovery Slvr Crp J	82,722	\$88,903	74	\$1.08	\$1.08	\$1.10	\$1.06
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$40,182	6	\$33.45	\$33.45	\$33.53	\$33.45
DXDB	Dynamic Discount Bnd	3,500	\$71,909	3	\$20.57	\$20.57	\$20.57	\$20.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,810	\$173,229	13	\$45.39	\$45.39	\$45.54	\$45.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	40,000	\$765,894	35	\$19.18	\$19.18	\$19.20	\$19.10
DXQ	DynamicActvYldCovrOp	2,200	\$47,517	4	\$21.60	\$21.60	\$21.63	\$21.58
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	900	\$4,455	2	\$4.88	\$4.88	\$4.97	\$4.88
DXU	Dynamic ActvUS DivUn	1,000	\$41,874	4	\$41.78	\$41.78	\$41.95	\$41.78
DXV	Dynamic ActInvestFltg	800	\$15,751	3	\$19.69	\$19.69	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	2,000	\$43,185	4	\$21.64	\$21.64	\$21.64	\$21.56
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$265	2	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	14,567	\$204,430	29	\$13.85	\$13.85	\$14.19	\$13.85
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$9,100	1	\$9.10	\$9.10	\$9.10	\$9.10
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	144,949	\$472,335	801	\$3.23	\$3.23	\$3.31	\$3.14
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$4,192	3	\$3.25	\$3.25	\$3.25	\$3.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,600	\$35,452	8	\$9.84	\$9.84	\$9.85	\$9.81
EDR	Endeavour Silver J	31,000	\$167,868	63	\$5.36	\$5.36	\$5.51	\$5.33
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,956	\$1,145,802	201	\$34.62	\$34.62	\$35.51	\$34.53
EFL	Electrovaya Inc.	18,250	\$18,570	11	\$1.02	\$1.02	\$1.04	\$1.00
EFN	Element Fleet Mgt	65,215	\$1,155,693	282	\$17.76	\$17.76	\$17.97	\$17.55
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,919	\$204,877	58	\$7.52	\$7.52	\$7.81	\$7.47
EFX	Enerflex Ltd.	25,955	\$214,041	137	\$8.17	\$8.17	\$8.39	\$8.17
EGIF	Exemplar GrwthIncmUn	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
EGLX	Enthusiast GameHldgJ	12,890	\$7,347	19	\$0.57	\$0.57	\$0.57	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	11,393	\$599,139	63	\$52.33	\$52.33	\$53.08	\$52.10
EINC	E Automotive Inc. J	3,396	\$11,037	5	\$3.25	\$3.25	\$3.25	\$3.25
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,308	\$409,391	59	\$13.09	\$13.09	\$13.10	\$13.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	48,000	\$730,862	201	\$15.18	\$15.18	\$15.55	\$15.02
ELEF	Silver Elephant J	3,000	\$1,443	4	\$0.48	\$0.48	\$0.49	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ELO	Eloro Resources J	8,600	\$30,235	21	\$3.50	\$3.50	\$3.56	\$3.45
ELR	Eastern Platinum J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	34,083	\$1,971,672	209	\$57.67	\$57.67	\$58.81	\$57.58
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,156	2	\$20.52	\$20.52	\$20.52	\$20.52
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
EMP.A	Empire Co Cl A NV	14,555	\$531,575	99	\$36.47	\$36.47	\$36.75	\$36.32
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
ENB	Enbridge Inc.	207,268	\$11,133,246	966	\$53.61	\$53.61	\$53.98	\$53.53
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	235	\$3,448	3	\$14.65	\$14.65	\$14.70	\$14.65
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,814	2	\$22.84	\$22.84	\$22.84	\$22.55
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$34,215	4	\$20.11	\$20.11	\$20.21	\$20.10
ENB.PF.V	Enbridge Ser 5 US Pr	3,200	\$67,385	6	\$21.01	\$21.01	\$21.40	\$21.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$15,924	8	\$17.69	\$17.69	\$17.71	\$17.68
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$22,188	2	\$18.49	\$18.49	\$18.49	\$18.49
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,354	5	\$15.59	\$15.59	\$15.59	\$15.59
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,498	2	\$22.97	\$22.97	\$22.97	\$22.86
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
ENGH	Enghouse Systems Ltd	3,168	\$119,916	19	\$37.65	\$37.65	\$38.17	\$37.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$80,371	14	\$15.15	\$15.15	\$15.24	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,600	\$16,328	2	\$6.28	\$6.28	\$6.28	\$6.28
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,000	\$492,441	47	\$61.45	\$61.45	\$62.19	\$60.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	200	\$5,996	2	\$29.99	\$29.99	\$29.99	\$29.97
EQL.F	Invesco S&P500EqCA-H	3,123	\$82,069	13	\$26.26	\$26.26	\$26.30	\$26.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	98,812	\$661,761	232	\$6.51	\$6.51	\$6.92	\$6.51
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,800	\$25,917	41	\$3.34	\$3.34	\$3.34	\$3.30
ERF	Enerplus Corporation	38,234	\$769,749	193	\$20.07	\$20.07	\$20.41	\$19.96
ERO	Ero Copper Corp. J	8,395	\$228,576	59	\$27.25	\$27.25	\$27.44	\$26.81
ESG	Invesco S&P500ESG Un	900	\$26,844	4	\$29.83	\$29.83	\$29.83	\$29.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	431	\$14,051	4	\$32.58	\$32.58	\$32.64	\$32.58
ESGB	BMO ESG CorpBnd CAD	505	\$13,366	5	\$26.47	\$26.47	\$26.47	\$26.46
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,480	2	\$31.60	\$31.60	\$31.60	\$31.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	29,800	\$78,517	36	\$2.61	\$2.61	\$2.68	\$2.61
ESM	Euro Sun Mining J	58,550	\$2,342	3	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
ESPX	Evolve 500EnhcYld HG	600	\$12,503	2	\$20.83	\$20.83	\$20.88	\$20.83
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,000	\$46,337	22	\$11.57	\$11.57	\$12.06	\$11.42
ETC	EvolveCryptocurUH CA	500	\$3,354	3	\$6.72	\$6.72	\$6.72	\$6.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$13,350	2	\$1.33	\$1.33	\$1.34	\$1.33
ETHH	Purpose EthrCA CurHg	6,300	\$47,830	9	\$7.53	\$7.53	\$7.67	\$7.53
ETHH.B	Purpose EthrCA NC Hg	6,360	\$55,291	16	\$8.63	\$8.63	\$8.75	\$8.61
ETHH.U	Purpose EthrUS\$NC Hg	696	\$5,616	5	\$8.05	\$8.05	\$8.09	\$8.05
ETHI	Horizon GlbSustLdr A	100	\$4,144	1	\$41.44	\$41.44	\$41.44	\$41.44
ETHQ	3iQ Ether Un	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,296	\$11,216	7	\$8.61	\$8.61	\$8.71	\$8.60
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	31,800	\$285,551	48	\$8.89	\$8.89	\$9.08	\$8.88
ETHX.U	CI GalxyEthernUS UH	5,800	\$48,144	11	\$8.29	\$8.29	\$8.34	\$8.28
ETHY	Purpose Ether Yld Un	10,000	\$29,903	16	\$2.98	\$2.98	\$3.02	\$2.95
ETHY.B	Purpose EthrYld nchHg	1,900	\$6,897	1	\$3.63	\$3.63	\$3.63	\$3.63
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	900	\$18,315	1	\$20.35	\$20.35	\$20.35	\$20.35
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	18,201	\$118,006	30	\$6.47	\$6.47	\$6.51	\$6.47
EXN	Excellon Resources J	5,500	\$2,048	5	\$0.38	\$0.38	\$0.38	\$0.37
EXRO	Exro Tech Inc. J	42,700	\$110,878	45	\$2.59	\$2.59	\$2.62	\$2.56
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	4,700	\$5,942	6	\$1.27	\$1.27	\$1.27	\$1.26
FANS	FansUnite Entrtnmt J	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	2,100	\$5,275	4	\$2.53	\$2.53	\$2.53	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	500	\$6,490	2	\$12.98	\$12.98	\$12.98	\$12.98
FBTC.U	Fidelity Adv Btcn US	200	\$1,914	1	\$9.57	\$9.57	\$9.57	\$9.57
FC	Firm Cap Mtg Invest	7,700	\$85,787	14	\$11.11	\$11.11	\$11.19	\$11.09
FCCB	Fidelity CdnBndIdxUn	700	\$15,549	2	\$22.17	\$22.17	\$22.27	\$22.17
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
FCCV	Fidelity CdnVal L Un	2,100	\$27,973	4	\$13.29	\$13.29	\$13.39	\$13.29
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,800	\$393,167	35	\$22.03	\$22.03	\$22.17	\$22.03
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,100	\$46,170	4	\$21.95	\$21.95	\$22.04	\$21.95
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FCII	Frankln CtrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$153,735	13	\$34.16	\$34.16	\$34.24	\$34.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$70,073	9	\$30.43	\$30.43	\$30.51	\$30.40
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	30,669	\$484,538	159	\$15.75	\$15.75	\$15.96	\$15.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,128	3	\$24.28	\$24.28	\$24.28	\$24.25
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	123,500	\$75,435	30	\$0.61	\$0.61	\$0.62	\$0.60
FCUD	Fidelity US HiDiv Un	300	\$9,018	3	\$29.99	\$29.99	\$30.10	\$29.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	700	\$28,362	3	\$40.55	\$40.55	\$40.55	\$40.47
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$48,016	5	\$43.66	\$43.66	\$43.67	\$43.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,662	1	\$13.31	\$13.31	\$13.31	\$13.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	59,600	\$59,546	31	\$0.99	\$0.99	\$1.03	\$0.99
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,506	\$183,726	45	\$12.62	\$12.62	\$12.77	\$12.51
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	63,000	\$11,105	7	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	1,752	\$1,653,494	19	\$936.60	\$936.60	\$954.52	\$936.60
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$14,040	1	\$15.60	\$15.60	\$15.60	\$15.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$13,127	2	\$18.77	\$18.77	\$18.77	\$18.75
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$69,651	1	\$696.51	\$696.51	\$696.51	\$696.51
FFN	NA Fin 15 Split A	21,400	\$88,987	25	\$4.13	\$4.13	\$4.24	\$4.12
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,237	3	\$9.51	\$9.51	\$9.54	\$9.51
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,900	\$140,781	9	\$10.11	\$10.11	\$10.15	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$29,366	6	\$11.74	\$11.74	\$11.77	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,130	3	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,699	\$86,500	22	\$6.79	\$6.79	\$6.82	\$6.79
FIG	CI Invest GrdBnd Heg	11,018	\$102,188	14	\$9.27	\$9.27	\$9.29	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,610	\$47,026	17	\$13.03	\$13.03	\$13.09	\$12.99
FIL	Filo Mining Corp. J	14,037	\$320,265	93	\$22.62	\$22.62	\$23.52	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	500	\$8,835	1	\$17.67	\$17.67	\$17.67	\$17.67
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	400	\$7,464	4	\$18.64	\$18.64	\$18.72	\$18.64
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,450	\$22,954	11	\$9.35	\$9.35	\$9.39	\$9.35
FLNT	FLINT Corp.	10,000	\$395	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,027	2	\$18.61	\$18.61	\$18.61	\$18.61
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	4,000	\$27,120	2	\$6.78	\$6.78	\$6.78	\$6.78
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	284,846	\$9,653,522	1,532	\$33.99	\$33.99	\$34.24	\$33.27
FN	First Nat'l Fin Corp	43,005	\$1,682,663	159	\$38.95	\$38.95	\$39.87	\$37.76
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,019	\$6,049,943	242	\$208.97	\$208.97	\$209.69	\$206.10
FOOD	Goodfood Market J	16,500	\$8,760	6	\$0.54	\$0.54	\$0.54	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	60,305	\$575,236	115	\$9.38	\$9.38	\$9.84	\$9.37
FRU	Freehold Royalties	37,306	\$549,040	134	\$14.67	\$14.67	\$14.84	\$14.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,000	\$57,554	7	\$9.60	\$9.60	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	7,000	\$152,530	11	\$21.77	\$21.77	\$21.84	\$21.72
FSL	1st Tr SnrLoan Cad-H	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	500	\$22,237	2	\$44.41	\$44.41	\$44.49	\$44.41
FSV	FirstService Corp.	4,538	\$916,892	42	\$201.06	\$201.06	\$205.48	\$201.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	15,351	\$114,527	26	\$7.46	\$7.46	\$7.51	\$7.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,000	\$13,880	4	\$3.47	\$3.47	\$3.47	\$3.47
FTN	Financial 15 Splt A	4,500	\$40,613	15	\$9.00	\$9.00	\$9.06	\$9.00
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,360	4	\$9.58	\$9.58	\$9.60	\$9.58
FTS	Fortis Inc.	43,893	\$2,619,132	300	\$59.52	\$59.52	\$59.97	\$59.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$33,920	2	\$17.00	\$17.00	\$17.00	\$16.92
FTT	Finning Int'l Inc.	23,569	\$831,732	82	\$35.22	\$35.22	\$35.50	\$35.09
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
FVI	Fortuna Silver Mines	35,300	\$180,831	71	\$5.08	\$5.08	\$5.26	\$5.06
FVL	Freegold Ventures J	66,000	\$36,225	11	\$0.55	\$0.55	\$0.57	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$25,344	5	\$21.05	\$21.05	\$21.15	\$21.05
G	Augusta Gold Corp. J	10,000	\$13,000	1	\$1.30	\$1.30	\$1.30	\$1.30
GATO	Gatos Silver, Inc. J	1,100	\$9,131	4	\$8.30	\$8.30	\$8.47	\$8.28
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,100	\$19,668	2	\$17.88	\$17.88	\$17.88	\$17.88
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$12,807	2	\$42.69	\$42.69	\$42.69	\$42.69
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,900	\$127,907	8	\$44.15	\$44.15	\$44.26	\$43.69
GDL	Goodfellow Inc.	500	\$5,790	1	\$11.58	\$11.58	\$11.58	\$11.58
GDPY	Guardian PremYld Heg	5,500	\$114,666	9	\$20.86	\$20.86	\$20.87	\$20.79
GDPY.B	Guardian PremYldUnhg	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
GDV	Gbl Div GrowSplit A	5,300	\$54,176	11	\$10.25	\$10.25	\$10.25	\$10.20
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	71,267	\$1,641,901	320	\$23.00	\$23.00	\$23.18	\$22.69
GENM	Generation Mining J	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
GFL	GFL Environment SV	15,655	\$774,295	103	\$49.65	\$49.65	\$49.77	\$48.79
GFP	Green1st ForestProdJ	2,100	\$2,751	11	\$1.31	\$1.31	\$1.31	\$1.31
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	93,627	\$169,728	87	\$1.82	\$1.82	\$1.86	\$1.78
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$10,820	8	\$9.05	\$9.05	\$9.05	\$9.00
GIB.A	CGI Inc. Cl A SV	25,921	\$3,587,897	202	\$138.53	\$138.53	\$139.25	\$137.39
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	13,881	\$611,604	113	\$43.89	\$43.89	\$44.72	\$43.84
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCll E	3,750	\$102,563	17	\$27.26	\$27.26	\$27.71	\$27.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,660	\$116,258	35	\$2.69	\$2.69	\$2.84	\$2.68
GLXY	Galaxy Digital J Ord	64,632	\$321,091	68	\$5.00	\$5.00	\$5.09	\$4.83
GMTN	Gold Mountain Mng J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,050	\$13,795	8	\$1.36	\$1.36	\$1.38	\$1.36
GOOS	Cda Goose Hldgs SV	9,974	\$266,324	47	\$26.79	\$26.79	\$26.83	\$26.45
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,100	\$33,786	33	\$3.03	\$3.03	\$3.08	\$3.03
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
GRN	Greenlane Renew J	26,100	\$8,994	9	\$0.34	\$0.34	\$0.35	\$0.34
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,027	\$170,463	17	\$83.90	\$83.90	\$84.65	\$83.88
GSY	goeasy Ltd.	5,957	\$549,950	38	\$91.56	\$91.56	\$93.47	\$91.36
GTE	Gran Tierra Energy J	53,700	\$57,293	34	\$1.08	\$1.08	\$1.08	\$1.05
GUD	Knight Therapeutics	16,196	\$73,662	34	\$4.59	\$4.59	\$4.60	\$4.49
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	51,393	\$1,994,335	261	\$38.75	\$38.75	\$38.91	\$38.61
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	500	\$6,110	1	\$12.22	\$12.22	\$12.22	\$12.22
GWO.PR.P	Gt-West Lifeco Pr P	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	28,537	\$29,966	30	\$1.04	\$1.04	\$1.06	\$1.04
H	Hydro One Limited	45,999	\$1,830,298	247	\$39.73	\$39.73	\$40.01	\$39.66
HAB	Horizon CorpBnd E Un	6,400	\$62,435	7	\$9.76	\$9.76	\$9.76	\$9.75
HAC	Horizon Seasonl E Un	1,200	\$30,639	4	\$25.54	\$25.54	\$25.57	\$25.51
HAD	Horizon ActvCdnBndUn	8,700	\$78,225	5	\$9.00	\$9.00	\$9.00	\$8.96
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	11,000	\$76,890	5	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,700	\$33,738	5	\$19.82	\$19.82	\$19.85	\$19.82
HARB	Horizon TacTotRetBnd	1,100	\$11,076	2	\$10.06	\$10.06	\$10.07	\$10.06
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,361	\$155,216	18	\$28.91	\$28.91	\$29.00	\$28.89
HBA	Hamilton AusBk=Wgt E	4,000	\$85,429	12	\$21.37	\$21.37	\$21.40	\$21.30
HBAL	Horizons Bal TRI A	700	\$9,207	4	\$13.16	\$13.16	\$13.17	\$13.14
HBB	Horizon Cdn SlctUniv	4,900	\$225,312	11	\$45.93	\$45.93	\$46.12	\$45.93
HBD	BetaPro GldBul-2x Br	5,800	\$59,764	2	\$10.33	\$10.33	\$10.33	\$10.30
HBF	HarvestBrndLdr+ A Un	17,500	\$169,119	22	\$9.65	\$9.65	\$9.68	\$9.62
HBF.B	HarvestBrndLdr+B U-H	500	\$5,260	2	\$10.52	\$10.52	\$10.52	\$10.52
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,300	\$13,145	3	\$10.00	\$10.00	\$10.14	\$10.00
HBM	Hudbay Minerals Inc.	153,199	\$1,068,530	657	\$6.91	\$6.91	\$7.08	\$6.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,150	\$13,816	4	\$11.81	\$11.81	\$12.08	\$11.81
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	20,200	\$415,865	40	\$20.50	\$20.50	\$20.70	\$20.50
HCG	Home Capital Group	7,300	\$317,998	57	\$43.56	\$43.56	\$43.63	\$43.53
HCLN	Harvest CleanEngy Un	200	\$2,365	2	\$11.79	\$11.79	\$11.86	\$11.79
HCON	Horizons ConservTRI	2,200	\$27,144	2	\$12.32	\$12.32	\$12.34	\$12.32
HCRE	Horizons EqICA REIT	800	\$19,814	3	\$24.83	\$24.83	\$24.83	\$24.75
HDGE	Accelerate Absol Heg	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
HDIF	Harvest DiverMolncmA	24,651	\$197,970	42	\$8.01	\$8.01	\$8.05	\$8.01
HDIV	HamiltonEnhnMltSecCl	14,600	\$236,400	28	\$16.14	\$16.14	\$16.22	\$16.14
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	48	\$778	1	\$0.00	\$15.88	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,700	\$24,159	4	\$6.59	\$6.59	\$6.59	\$6.51
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,700	\$28,037	18	\$2.83	\$2.83	\$2.92	\$2.83
HERO	Evolve E-Gaming HgUn	1,000	\$26,935	3	\$26.93	\$26.93	\$26.94	\$26.93
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,200	\$27,263	7	\$22.50	\$22.50	\$22.89	\$22.50
HEWB	Horizons EqCdaBanks	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
HEXO	HEXO Corp.	28,600	\$47,575	13	\$1.68	\$1.68	\$1.68	\$1.62
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,300	\$90,966	18	\$11.02	\$11.02	\$11.02	\$10.89
HFG	Hamilton Glbl Fin E	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
HFIN	Hamilton EnhancA Fin	1,200	\$16,544	2	\$13.77	\$13.77	\$13.79	\$13.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,300	\$247,031	24	\$9.77	\$9.77	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$31,339	5	\$18.42	\$18.42	\$18.48	\$18.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	61,300	\$302,769	48	\$5.02	\$5.02	\$5.02	\$4.77
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$11,784	2	\$29.42	\$29.42	\$29.50	\$29.42
HGR	HarvestGlbREITLdr A	300	\$1,926	1	\$6.42	\$6.42	\$6.42	\$6.42
HGRO	Horizon GrowTRI A Un	6,100	\$82,473	5	\$13.54	\$13.54	\$13.55	\$13.51
HGU	BetaProCdnGldMnr2xBI	30,600	\$532,181	61	\$16.99	\$16.99	\$17.74	\$16.92
HGY	Horizons GldYld E Un	7,400	\$73,266	13	\$9.87	\$9.87	\$9.98	\$9.87
HHL	Harvest HlthcrLdr Un	42,026	\$347,843	41	\$8.27	\$8.27	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	9,000	\$80,100	1	\$8.90	\$8.90	\$8.90	\$8.90
HHL.U	HarvestHealthcare US	3,400	\$29,475	5	\$8.67	\$8.67	\$8.68	\$8.64
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	22,600	\$194,452	18	\$8.62	\$8.62	\$8.63	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	400	\$40,032	2	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	35,500	\$506,497	36	\$14.28	\$14.28	\$14.28	\$14.22
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
HLF	High Liner Foods Inc	500	\$7,310	4	\$14.69	\$14.69	\$14.69	\$14.53
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,500	\$23,320	2	\$9.32	\$9.32	\$9.34	\$9.32
HLIT	HoriznGlbLithiumProd	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
HLPR	Horizn LadrCA PrShr	1,400	\$30,478	3	\$21.77	\$21.77	\$21.77	\$21.77
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	84,500	\$1,273,606	85	\$15.02	\$15.02	\$15.11	\$15.02
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,825	\$18,019	16	\$9.88	\$9.88	\$9.92	\$9.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,712	1	\$9.28	\$9.28	\$9.28	\$9.28
HND	BetaProNatGas Lev Br	10,003	\$684,545	28	\$69.76	\$69.76	\$70.84	\$66.68
HNU	BetaPro NatGasLevBul	235,555	\$3,616,938	342	\$15.26	\$15.26	\$16.06	\$14.95
HOD	BetaPro CrdOilInvrBr	51,200	\$549,723	33	\$10.70	\$10.70	\$10.94	\$10.63
HOG	Horizn PplnEngyServA	800	\$7,784	1	\$9.73	\$9.73	\$9.73	\$9.73
HOM.U	BSR REIT Invest USF	4,320	\$56,128	7	\$12.96	\$12.96	\$13.00	\$12.96
HOM.UN	BSR REIT Invest Un	5,400	\$95,102	20	\$17.62	\$17.62	\$17.73	\$17.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	700	\$1,778	2	\$2.54	\$2.54	\$2.54	\$2.54
HOU	BetaPro CrdOilLevBul	139,250	\$1,796,376	76	\$12.97	\$12.97	\$13.06	\$12.59
HPF	HarvestEnergyLdr+ Un	900	\$3,073	2	\$3.41	\$3.41	\$3.42	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	3,800	\$28,449	6	\$7.48	\$7.48	\$7.52	\$7.48
HPS.A	Hammond Power A SV	8,589	\$345,790	25	\$40.13	\$40.13	\$40.57	\$39.86
HQD	BetaProNSDQ100 -2xBr	29,820	\$749,507	71	\$25.16	\$25.16	\$25.30	\$24.96
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
HQU	BetaProNASDAQ100 2xBI	78,600	\$878,663	90	\$11.18	\$11.18	\$11.26	\$11.11
HR.UN	H&R Real Estate Un	64,714	\$757,113	139	\$11.67	\$11.67	\$11.85	\$11.64
HRAA	Horizons ReSolvAlloc	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,900	\$90,603	36	\$13.08	\$13.08	\$13.24	\$13.06
HSAB	Horizons CshMaxShare	11,893	\$1,256,977	72	\$105.82	\$105.82	\$105.82	\$105.55
HSD	BetaPro S&P500 -2xBr	26,660	\$749,934	65	\$28.22	\$28.22	\$28.26	\$28.00
HSH	Horizn S&P500CA Hegd	200	\$10,213	2	\$51.06	\$51.06	\$51.07	\$51.06
HSL	Horizn ActvFitLoan E	2,200	\$19,470	2	\$8.85	\$8.85	\$8.85	\$8.85
HSU	BetaPro S&P500 2x BI	42,400	\$618,106	46	\$14.56	\$14.56	\$14.68	\$14.54
HSUV.U	HorizonsUSD CshMaxUS	7,844	\$815,452	16	\$103.94	\$103.94	\$103.96	\$103.93
HTA	HarvestTechAchvGrw A	7,862	\$106,936	17	\$13.61	\$13.61	\$13.64	\$13.54
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,900	\$69,081	14	\$11.72	\$11.72	\$11.75	\$11.66
HTB	Horizn US7-10TreasBd	1,400	\$78,522	5	\$55.87	\$55.87	\$56.27	\$55.86
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,132	1	\$41.32	\$41.32	\$41.32	\$41.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	5,700	\$60,833	9	\$10.62	\$10.62	\$10.73	\$10.62
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
HUF	Horizons UltST USBnd	1,100	\$14,686	3	\$13.36	\$13.36	\$13.36	\$13.35
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$19,128	1	\$15.94	\$15.94	\$15.94	\$15.94
HULC	HorizonsUS LrgCapldx	500	\$33,023	4	\$66.00	\$66.00	\$66.09	\$66.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$7,009	4	\$11.66	\$11.66	\$11.75	\$11.63
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	133,800	\$309,864	91	\$2.25	\$2.25	\$2.37	\$2.24
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,610	\$102,160	12	\$18.23	\$18.23	\$18.26	\$18.17
HUTS	Hamilton EnhncUtil E	200	\$2,916	2	\$14.58	\$14.58	\$14.58	\$14.58
HUV	BetaProSP500ST Futre	10,500	\$276,025	30	\$26.49	\$26.49	\$26.66	\$25.93
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,500	\$4,717	6	\$1.06	\$1.06	\$1.06	\$1.01
HWX	Headwater Expl Inc.	89,400	\$557,656	134	\$6.20	\$6.20	\$6.32	\$6.15
HXCN	HorizonsS&PTXCapldx	1,900	\$61,321	6	\$32.23	\$32.23	\$32.29	\$32.23
HXD	BetaProS&PTX60-2xBr	25,800	\$168,997	10	\$6.57	\$6.57	\$6.57	\$6.49
HXDM	Horizons IntlMkts Eq	3,800	\$157,088	12	\$41.24	\$41.24	\$41.41	\$41.24
HXDM.U	Horizons IntlMktEqUS	1,400	\$42,762	3	\$30.53	\$30.53	\$30.55	\$30.53
HXE	Horizn S&PCapEngyldx	1,200	\$35,729	5	\$29.60	\$29.60	\$30.11	\$29.60
HXEM	Horizons EmergMkt Eq	1,900	\$60,098	8	\$31.56	\$31.56	\$31.71	\$31.54
HXF	Horizn S&PCapFin Idx	100	\$6,031	1	\$60.31	\$60.31	\$60.31	\$60.31
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	9,700	\$494,678	23	\$50.97	\$50.97	\$51.09	\$50.89
HXQ.U	Horizon NASDAQ100 US	1,100	\$41,352	5	\$37.62	\$37.62	\$37.68	\$37.52
HXS	Horizons S&P500 Shr	8,675	\$493,713	28	\$56.85	\$56.85	\$57.02	\$56.84
HXS.U	Horizon S&P500 US Sh	400	\$16,808	1	\$42.02	\$42.02	\$42.02	\$42.02
HXT	Horizon S&P/TSX60	12,262	\$631,578	49	\$51.34	\$51.34	\$51.68	\$51.34
HXT.U	Horizon S&P/TSX60 US	300	\$11,402	3	\$38.02	\$38.02	\$38.02	\$38.00
HXU	BetaProS&PTX60 2xBl	7,300	\$144,802	11	\$19.77	\$19.77	\$19.96	\$19.77
HXX	HoriznEURO 50IndxShr	1,200	\$52,392	2	\$43.42	\$43.42	\$43.90	\$43.42
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,900	\$21,987	6	\$7.56	\$7.56	\$7.63	\$7.56
HYLD	Hamilton USCvCIHG C\$	74,300	\$910,308	111	\$12.26	\$12.26	\$12.29	\$12.17
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,455	6	\$12.45	\$12.45	\$12.49	\$12.44
HZD	BetaPro Slvr -2DlyBr	4,930	\$64,510	10	\$13.36	\$13.36	\$13.39	\$12.50
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,200	\$613,337	57	\$24.60	\$24.60	\$26.29	\$24.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	19,808	\$1,792,659	150	\$90.09	\$90.09	\$91.65	\$90.02
IAU	i-80 Gold Corp. J	51,100	\$176,499	68	\$3.41	\$3.41	\$3.51	\$3.40
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,739	\$2,838,443	122	\$205.99	\$205.99	\$207.67	\$205.90
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	24,613	\$520,623	111	\$21.23	\$21.23	\$21.32	\$20.79
IFRF	IA ClaringtonFltg Un	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
IGAF	IA Claringtn LoomGlb	200	\$2,348	1	\$11.74	\$11.74	\$11.74	\$11.74
IGB	Purpose Gbl Bond Cl	800	\$14,097	2	\$17.62	\$17.62	\$17.63	\$17.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,760	\$528,244	78	\$41.33	\$41.33	\$41.85	\$41.23
IGX	IntelGenx Tech J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,204	\$197,178	69	\$12.96	\$12.96	\$13.05	\$12.92
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	6,200	\$12,262	8	\$1.98	\$1.98	\$1.99	\$1.97
IMG	Iamgold Corporation	91,900	\$368,047	120	\$3.98	\$3.98	\$4.05	\$3.97
IMO	Imperial Oil Ltd.	114,153	\$7,782,129	844	\$67.92	\$67.92	\$69.71	\$67.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	33,295	\$459,621	120	\$13.76	\$13.76	\$13.95	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,001	\$54,018	22	\$3.35	\$3.35	\$3.45	\$3.35
INOC	Horizon IninvestCdnEq	200	\$2,562	1	\$12.81	\$12.81	\$12.81	\$12.81
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,323	\$43,515	15	\$13.17	\$13.17	\$13.17	\$13.05
IPO	InPlay Oil Corp.	17,100	\$46,828	14	\$2.70	\$2.70	\$2.77	\$2.68
IQD	CI WisdomTrIntlDivHG	700	\$22,258	2	\$31.79	\$31.79	\$31.80	\$31.79
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,137	3	\$28.32	\$28.32	\$28.32	\$28.25
ISIF	IA ClaringtnStrtegic	2,500	\$27,050	1	\$10.82	\$10.82	\$10.82	\$10.82
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	120	\$2,723	2	\$22.69	\$22.69	\$22.69	\$22.69
ITE	i3 Energy plc Ord	20,000	\$6,400	2	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	135,759	\$1,632,435	619	\$12.04	\$12.04	\$12.10	\$11.92
IVQ	Invesque Inc.	1,600	\$1,924	2	\$1.20	\$1.20	\$1.22	\$1.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,400	\$41,969	6	\$17.52	\$17.52	\$17.52	\$17.42
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,740	\$9,101	8	\$2.42	\$2.42	\$2.46	\$2.41
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,649	\$176,469	52	\$5.93	\$5.93	\$6.03	\$5.90
JWEL	Jamieson Wellness	9,492	\$317,943	46	\$33.44	\$33.44	\$33.97	\$33.37
K	Kinross Gold Corp.	71,482	\$490,358	120	\$6.80	\$6.80	\$6.97	\$6.78
KBL	K-Bro Linen Inc.	2,900	\$83,142	11	\$28.80	\$28.80	\$29.00	\$28.12
KEC	Kiwetinohk Energy	2,600	\$32,916	6	\$12.73	\$12.73	\$13.02	\$12.63
KEG.UN	Keg Royalties Fnd Un	900	\$14,040	2	\$15.60	\$15.60	\$15.60	\$15.60
KEI	Kolibri Glb Energy J	3,500	\$16,686	8	\$4.67	\$4.67	\$4.92	\$4.60
KEL	Kelt Expl Ltd. J	39,577	\$194,985	64	\$4.90	\$4.90	\$4.98	\$4.90
KEY	Keyera Corp.	55,205	\$1,753,028	381	\$31.68	\$31.68	\$31.97	\$31.54
KILO	Purpose Gold Bul Un	2,300	\$68,873	6	\$29.73	\$29.73	\$30.02	\$29.68
KILO.B	Purpose Gld Nn-curHg	200	\$6,420	2	\$32.10	\$32.10	\$32.10	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,898	\$421,520	128	\$16.97	\$16.97	\$17.01	\$16.81
KNT	K92 Mining Inc. J	30,493	\$195,377	169	\$6.38	\$6.38	\$6.55	\$6.37
KPT	KP Tissue Inc.	910	\$9,349	5	\$10.28	\$10.28	\$10.28	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,430	\$227,761	123	\$4.70	\$4.70	\$4.94	\$4.70
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,144	\$1,338,972	65	\$188.14	\$188.14	\$188.26	\$185.75
L	Loblaw Companies Ltd	25,783	\$3,313,053	213	\$128.49	\$128.49	\$128.86	\$127.44
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	27,000	\$2,295	4	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	40,284	\$1,063,399	197	\$26.23	\$26.23	\$27.26	\$25.93
LAM	Laramide Resources J	17,000	\$6,235	2	\$0.37	\$0.37	\$0.38	\$0.37
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$99.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	34,427	\$1,118,353	167	\$32.42	\$32.42	\$32.83	\$32.11
LB.PR.H	Laurentian Bk Pr 13	700	\$11,235	1	\$16.05	\$16.05	\$16.05	\$16.05
LBS	Life & Banc Split A	17,000	\$149,049	28	\$8.76	\$8.76	\$8.80	\$8.73
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	3,200	\$27,520	6	\$8.60	\$8.60	\$8.60	\$8.60
LCS	Brompton Life Splt A	7,400	\$44,727	8	\$5.96	\$5.96	\$6.10	\$5.96
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,010	\$15,067	3	\$14.91	\$14.91	\$14.93	\$14.91
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	67,900	\$202,480	59	\$2.97	\$2.97	\$3.08	\$2.92
LEV.WT	Lion ElectricCo J Wt	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,900	\$17,393	3	\$3.57	\$3.57	\$3.67	\$3.53
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	31,500	\$16,005	11	\$0.50	\$0.50	\$0.53	\$0.50
LGO	Largo Inc. J	1,614	\$10,471	7	\$6.48	\$6.48	\$6.49	\$6.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	900	\$37,199	2	\$41.47	\$41.47	\$41.47	\$41.16
LIF	Labrador Iron Ore	36,924	\$1,108,490	205	\$29.97	\$29.97	\$30.88	\$29.76
LIFE	Evolve GlbHlthYldHeg	700	\$15,354	2	\$21.94	\$21.94	\$21.94	\$21.90
LIFE.B	EvolveGlbHealth Unhg	700	\$17,661	1	\$25.23	\$25.23	\$25.23	\$25.23
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
LIRC	Lithium Royalty J	10,988	\$162,815	21	\$14.79	\$14.79	\$14.97	\$14.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,100	\$58,564	4	\$19.00	\$19.00	\$19.34	\$18.81
LNR	Linamar Corporation	17,318	\$1,128,689	75	\$65.12	\$65.12	\$65.33	\$64.96
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	110,850	\$1,951,504	346	\$17.57	\$17.57	\$17.80	\$17.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	1,600	\$832	2	\$0.52	\$0.52	\$0.52	\$0.52
LUG	Lundin Gold Inc. J	51,962	\$907,753	191	\$17.36	\$17.36	\$17.74	\$17.33
LUN	Lundin Mining Corp	136,224	\$1,426,086	498	\$10.51	\$10.51	\$10.53	\$10.36
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,522	\$239,871	71	\$17.64	\$17.64	\$18.19	\$17.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,500	\$3,525	5	\$0.18	\$0.18	\$0.18	\$0.17
MAXR	Maxar Technologies	400	\$28,654	2	\$71.78	\$71.78	\$71.78	\$71.49
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,571	1	\$35.71	\$35.71	\$35.71	\$35.71
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	34,000	\$12,920	3	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	400	\$14,630	3	\$36.49	\$36.49	\$36.61	\$36.49
MDA	MDA Ltd. J	2,200	\$14,495	15	\$6.56	\$6.56	\$6.65	\$6.55
MDF	mdf commerce inc.	1,200	\$3,960	7	\$3.28	\$3.28	\$3.33	\$3.28
MDI	Major Drilling Group	12,047	\$129,459	39	\$10.81	\$10.81	\$10.91	\$10.58
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,500	\$8,770	4	\$0.92	\$0.92	\$0.94	\$0.92
MDP	Medexus Pharma J	9,600	\$12,900	3	\$1.37	\$1.37	\$1.37	\$1.33
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	8,000	\$9,280	3	\$1.16	\$1.16	\$1.16	\$1.16
MEE	Mackenzie EmrgMkts E	1,400	\$32,897	4	\$23.53	\$23.53	\$23.53	\$23.46
MEG	MEG Energy Corp.	169,859	\$3,783,446	591	\$22.21	\$22.21	\$22.60	\$22.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	185	\$24,117	2	\$130.36	\$130.36	\$130.36	\$130.36
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	112,920	\$3,033,636	487	\$26.84	\$26.84	\$26.92	\$26.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$17,840	1	\$22.30	\$22.30	\$22.30	\$22.30
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,153	\$310,685	69	\$27.78	\$27.78	\$28.03	\$27.70
MFT	Mackenzie FltgRate E	30,300	\$527,460	41	\$17.37	\$17.37	\$17.49	\$17.37
MG	Magna Int'l Inc.	34,847	\$2,473,690	210	\$70.55	\$70.55	\$71.80	\$70.52
MGA	Mega Uranium Ltd. J	29,500	\$5,555	3	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,700	\$28,305	3	\$16.65	\$16.65	\$16.66	\$16.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$23,608	3	\$11.26	\$11.26	\$11.26	\$11.23
ML.UN	Minto Apart REIT Un	9,323	\$131,272	53	\$14.06	\$14.06	\$14.17	\$14.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,600	\$10,528	1	\$6.58	\$6.58	\$6.58	\$6.58
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,900	\$62,919	4	\$33.09	\$33.09	\$33.33	\$33.09
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,100	\$77,657	9	\$18.93	\$18.93	\$18.98	\$18.89
MKC	Mackenzie MaxDvrCA E	3,600	\$109,842	7	\$30.52	\$30.52	\$30.56	\$30.49
MKP	MCAN Mortgage Corp.	5,550	\$85,106	18	\$15.36	\$15.36	\$15.40	\$15.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$12,100	1	\$2.42	\$2.42	\$2.42	\$2.42
MNO	Meridian MinUK Soc J	4,500	\$2,220	2	\$0.49	\$0.49	\$0.52	\$0.49
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$46,391	7	\$27.29	\$27.29	\$27.73	\$27.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,024	3	\$100.06	\$100.06	\$100.06	\$100.06
MOGO	Mogo Inc. J	9,500	\$8,930	5	\$0.95	\$0.95	\$0.99	\$0.93
MOZ	Marathon Gold Corp J	22,500	\$19,595	15	\$0.86	\$0.86	\$0.89	\$0.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,356	\$20,991	8	\$2.85	\$2.85	\$2.89	\$2.84
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,738	2	\$103.84	\$103.84	\$103.84	\$103.54
MRD	Melcor Developments	2,300	\$26,217	6	\$11.34	\$11.34	\$11.59	\$11.34
MRE	Martinrea Int'l Inc.	24,792	\$353,815	70	\$14.32	\$14.32	\$14.36	\$14.04
MREL	Middlefld RI Est Div	7,900	\$97,966	18	\$12.35	\$12.35	\$12.48	\$12.32
MRG.UN	Morguard NA REIT UN	13,871	\$236,461	33	\$17.11	\$17.11	\$17.11	\$16.98
MRT.UN	Morguard Real Est Un	1,600	\$8,480	2	\$5.30	\$5.30	\$5.30	\$5.30
MRU	Metro Inc.	26,842	\$2,093,780	173	\$78.15	\$78.15	\$78.24	\$77.36
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	69,282	\$1,069,531	220	\$15.53	\$15.53	\$15.64	\$15.08
MTY	MTY Food Group Inc.	4,422	\$257,709	25	\$58.15	\$58.15	\$58.71	\$58.09
MUB	Mackenzie Uncnstrn E	46,800	\$852,441	59	\$18.16	\$18.16	\$18.28	\$18.15
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
MUS	Mackenzie MaxDvrUS E	500	\$16,435	1	\$32.87	\$32.87	\$32.87	\$32.87
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,600	\$40,689	8	\$11.14	\$11.14	\$11.48	\$11.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,480	2	\$27.39	\$27.39	\$27.41	\$27.39
MX	Methanex Corporation	9,701	\$592,813	91	\$61.50	\$61.50	\$61.58	\$60.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,727	\$5,750,428	351	\$101.18	\$101.18	\$101.83	\$101.12
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,360	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,658	6	\$17.65	\$17.65	\$17.66	\$17.65
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,200	\$313,800	29	\$23.81	\$23.81	\$23.87	\$23.71
NANO	Nano One Materials J	10,800	\$31,116	29	\$2.85	\$2.85	\$2.94	\$2.85
NB	NioCorp Dev Ltd. J	1,000	\$8,246	9	\$8.26	\$8.26	\$8.26	\$8.20
NBLY	Neighbourly Pharm J	8,531	\$183,067	42	\$21.52	\$21.52	\$21.63	\$21.17
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,048	\$181,431	34	\$25.51	\$25.51	\$26.08	\$25.51
NCP	Nickel CrkPlatinum J	32,000	\$1,280	5	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	61,000	\$20,518	11	\$0.34	\$0.34	\$0.34	\$0.33
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	88,500	\$26,255	13	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	5,700	\$51,562	11	\$8.94	\$8.94	\$9.15	\$8.93
NEXT	NextSource Materl J	1,700	\$3,492	4	\$2.01	\$2.01	\$2.06	\$2.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,440	\$140,494	59	\$8.07	\$8.07	\$8.19	\$7.95
NG	NovaGold Resources J	4,800	\$35,459	22	\$7.35	\$7.35	\$7.52	\$7.33
NGD	New Gold Inc.	55,148	\$97,122	101	\$1.77	\$1.77	\$1.78	\$1.73
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	32,751	\$2,101,307	145	\$63.56	\$63.56	\$64.91	\$63.44
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	20,700	\$13,708	8	\$0.66	\$0.66	\$0.71	\$0.64
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,472	2	\$20.72	\$20.72	\$20.80	\$20.72
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	11,174	\$292,095	52	\$26.13	\$26.13	\$26.28	\$26.05
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	34,430	\$1,135,769	210	\$32.99	\$32.99	\$33.32	\$32.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,211	\$14,812	5	\$2.36	\$2.36	\$2.40	\$2.36
NPRF	NBI ActvCdnPrShr Un	1,300	\$25,545	4	\$19.65	\$19.65	\$19.68	\$19.64
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,276	\$138,872	10	\$22.13	\$22.13	\$22.13	\$22.08
NSCC	NBI SustainCA CrpBnd	2,900	\$62,117	5	\$21.42	\$21.42	\$21.42	\$21.41
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,800	\$6,020,677	450	\$94.62	\$94.62	\$94.89	\$93.67
NUAG	New Pacific Metals J	20,388	\$69,327	44	\$3.35	\$3.35	\$3.46	\$3.33
NUBF	NBI Unconstr FxdIncm	220	\$4,676	3	\$21.22	\$21.22	\$21.28	\$21.22
NUMI	Numinus Wellness J	21,500	\$3,813	7	\$0.18	\$0.18	\$0.18	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,998	\$481,405	94	\$11.70	\$11.70	\$11.89	\$11.60
NVEI	Nuvei Corp. J SV	40,617	\$2,233,275	209	\$54.96	\$54.96	\$55.12	\$54.67
NVO	Novo Resources J	22,500	\$7,045	4	\$0.31	\$0.31	\$0.32	\$0.31
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,100	\$986,392	104	\$39.36	\$39.36	\$39.82	\$39.05
NWH.UN	NW Healthcare Un	49,300	\$400,210	132	\$8.14	\$8.14	\$8.20	\$8.08
NXE	NexGen Energy Ltd. J	41,500	\$217,992	98	\$5.19	\$5.19	\$5.42	\$5.19
NXF	CI EnergyGiantCovHeg	2,400	\$14,337	4	\$5.96	\$5.96	\$5.99	\$5.96
NXF.B	CI EngyGiant UnhegUn	200	\$1,526	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	32,649	\$322,577	59	\$9.80	\$9.80	\$9.96	\$9.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,127	\$193,445	49	\$8.79	\$8.79	\$8.86	\$8.62
OGC	OceanaGold Corp.	72,000	\$219,892	150	\$3.04	\$3.04	\$3.16	\$3.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,700	\$7,174	8	\$0.67	\$0.67	\$0.68	\$0.67
OLA	Orla Mining Ltd. J	73,500	\$450,173	141	\$6.12	\$6.12	\$6.17	\$6.06
OLY	Olympia Fin Group	353	\$32,455	2	\$91.78	\$91.78	\$91.78	\$91.78
ONC	Oncolytics Biotech	22,200	\$45,580	22	\$2.12	\$2.12	\$2.14	\$2.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,610	\$983,363	99	\$62.36	\$62.36	\$63.67	\$62.30
OPS	Opsens Inc. J	3,600	\$5,486	2	\$1.52	\$1.52	\$1.59	\$1.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,060	\$516,694	123	\$22.30	\$22.30	\$22.77	\$22.22
ORA	Aura Minerals Inc. J	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
ORE	Orezone Gold Corp J	74,100	\$110,431	37	\$1.47	\$1.47	\$1.55	\$1.47
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	60,601	\$231,924	92	\$3.76	\$3.76	\$3.93	\$3.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	31,929	\$1,635,379	194	\$51.20	\$51.20	\$51.43	\$50.94
OVV	Ovintiv Inc.	20,600	\$997,479	95	\$48.70	\$48.70	\$48.99	\$47.92
PAAS	Pan American Silver	61,882	\$1,496,109	281	\$23.78	\$23.78	\$24.75	\$23.74
PAY	Payfare Inc. J CI A	12,400	\$82,792	20	\$6.61	\$6.61	\$6.76	\$6.60
PAYF	Purpose EnhncPremYld	1,000	\$18,170	1	\$18.17	\$18.17	\$18.17	\$18.17
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,620	\$470,267	39	\$101.79	\$101.79	\$102.90	\$101.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$41,165	12	\$24.03	\$24.03	\$24.43	\$24.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
PD	Precision Drill Corp	14,802	\$975,683	94	\$65.73	\$65.73	\$67.55	\$64.95
PDC	Invesco Cdn Div Un	4,000	\$125,035	17	\$31.18	\$31.18	\$31.31	\$31.18
PDF	Purpose Core Div Fnd	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
PDIV	Purpose EnhncDiv ETF	900	\$9,234	1	\$10.26	\$10.26	\$10.26	\$10.26
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	7,500	\$3,835	3	\$0.52	\$0.52	\$0.52	\$0.51
PET	Pet Valu Hldgs J	3,318	\$120,705	16	\$36.53	\$36.53	\$36.57	\$36.22
PEY	Peyto Expl & Dev	47,029	\$578,990	241	\$12.32	\$12.32	\$12.45	\$12.23
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,800	\$27,193	8	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	26,400	\$518,927	35	\$19.66	\$19.66	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	800	\$12,266	3	\$15.35	\$15.35	\$15.35	\$15.33
PFMN	Picton MahoneyMktNeu	8,700	\$116,875	8	\$13.46	\$13.46	\$13.47	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,600	3	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,860	1	\$7.43	\$7.43	\$7.43	\$7.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,800	\$18,757	4	\$6.72	\$6.72	\$6.75	\$6.69
PHYS	Sprott PhyGold CA Un	12,000	\$251,642	28	\$20.94	\$20.94	\$21.18	\$20.93
PHYS.U	Sprott Phy Gld Un US	27	\$418	1	\$0.00	\$15.47	\$0.00	\$0.00
PIC.A	Premium Income CI A	903	\$5,589	6	\$6.18	\$6.18	\$6.19	\$6.18
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$30,649	9	\$13.28	\$13.28	\$13.37	\$13.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	14,917	\$37,605	29	\$2.51	\$2.51	\$2.54	\$2.51
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	62,758	\$2,026,554	377	\$32.09	\$32.09	\$32.71	\$31.87
PLC	Park Lawn Corp.	3,841	\$101,382	34	\$26.36	\$26.36	\$26.81	\$26.21
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	450	\$10,241	3	\$22.77	\$22.77	\$22.77	\$22.75
PLZ.UN	Plaza Retail REIT Un	23,402	\$95,589	28	\$4.06	\$4.06	\$4.11	\$4.05
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,502	\$457,363	39	\$17.96	\$17.96	\$17.96	\$17.91
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,840	5	\$19.12	\$19.12	\$19.12	\$19.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,181	\$187,677	93	\$13.26	\$13.26	\$13.36	\$13.18
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	36,605	\$49,077	61	\$1.34	\$1.34	\$1.36	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
POU	Paramount Res CI A	22,420	\$714,039	108	\$31.81	\$31.81	\$32.07	\$31.65
POW	Power Corp of Cda SV	41,537	\$1,516,028	198	\$36.41	\$36.41	\$36.63	\$36.35
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPL	Pembina Pipeline	55,966	\$2,498,685	283	\$44.59	\$44.59	\$44.80	\$44.43
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$5,271	2	\$17.55	\$17.55	\$17.58	\$17.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,585	1	\$17.17	\$17.17	\$17.17	\$17.17
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	200	\$1,298	2	\$6.54	\$6.54	\$6.54	\$6.44
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,600	\$70,345	7	\$27.04	\$27.04	\$27.17	\$27.02
PRB	Probe Gold Inc. J	20,500	\$32,608	12	\$1.59	\$1.59	\$1.61	\$1.58
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,000	\$125,067	42	\$20.87	\$20.87	\$20.92	\$20.59
PRN	Profound Medical	8,720	\$142,433	53	\$16.59	\$16.59	\$16.76	\$15.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,500	\$7,157	16	\$1.59	\$1.59	\$1.64	\$1.57
PRU	Perseus Mining Ord J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
PRV.UN	PRO Real Est Tr Un	12,400	\$68,768	23	\$5.49	\$5.49	\$5.59	\$5.49
PSA	Purpose High IntSvgs	17,208	\$860,916	71	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	400	\$6,760	2	\$16.91	\$16.91	\$16.91	\$16.89
PSD	Pulse Seismic Inc.	1,800	\$3,301	3	\$1.83	\$1.83	\$1.84	\$1.83
PSI	Pason Systems Inc.	20,163	\$234,869	74	\$11.59	\$11.59	\$11.82	\$11.55
PSK	PrairieSky Royalty	10,455	\$223,679	73	\$21.38	\$21.38	\$21.58	\$21.22
PSLV	Sprott Phy Sil Cdn	18,400	\$214,744	31	\$11.57	\$11.57	\$11.93	\$11.56
PSLV.U	Sprott Phy Silver US	2,200	\$19,356	3	\$8.55	\$8.55	\$8.81	\$8.55
PSU.U	Purpose US Cash USF	4,053	\$405,517	19	\$100.06	\$100.06	\$100.06	\$100.05
PTI.UN	PIMCO Tact Incm A Un	6,400	\$45,258	9	\$7.06	\$7.06	\$7.11	\$7.05
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,400	\$46,416	5	\$7.23	\$7.23	\$7.26	\$7.23
PVS.PR.F	Partners Val AA Pr 8	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	900	\$19,932	2	\$22.24	\$22.24	\$22.24	\$22.10
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,625	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.P	Power Fin 4.40% Pr P	700	\$8,471	3	\$11.96	\$11.96	\$12.16	\$11.96
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	620	\$13,844	3	\$22.06	\$22.06	\$22.38	\$22.06
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,694	3	\$35.24	\$35.24	\$35.37	\$35.24
PXS	InvescoFTSE USFnd2 CA	500	\$18,690	1	\$37.38	\$37.38	\$37.38	\$37.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	34,197	\$943,545	215	\$27.64	\$27.64	\$27.78	\$27.39
PXU.F	InvescoFTSE US CA-Hg	500	\$25,305	5	\$50.61	\$50.61	\$50.61	\$50.61
PYF	Purpose Prem Yld ETF	8,400	\$145,054	9	\$17.27	\$17.27	\$17.27	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,100	\$13,950	6	\$1.00	\$1.00	\$1.00	\$0.97
PZA	Pizza Pizza Royalty	3,612	\$50,173	11	\$13.93	\$13.93	\$13.96	\$13.80
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$137.35	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$128,711	8	\$91.82	\$91.82	\$92.28	\$91.82
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	50,274	\$1,768,030	361	\$34.99	\$34.99	\$35.44	\$34.95
QBTC	Bitcoin Fund A CAD	5,000	\$202,013	28	\$40.00	\$40.00	\$41.21	\$40.00
QBTC.U	Bitcoin Fund Cl A US	1,300	\$38,784	6	\$29.54	\$29.54	\$30.19	\$29.54
QBTL	AGF US Anti-BetaCAHg	2,500	\$50,550	8	\$20.23	\$20.23	\$20.24	\$20.19
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,529	1	\$125.29	\$125.29	\$125.29	\$125.29
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,700	\$593,288	29	\$125.91	\$125.91	\$126.55	\$125.86
QDX	Mackenzie IntlEq Idx	1,500	\$160,888	5	\$107.33	\$107.33	\$107.33	\$107.19
QDXB	MackenzieDvExNABndCH	400	\$34,523	2	\$86.63	\$86.63	\$86.63	\$86.20
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	900	\$67,587	5	\$75.06	\$75.06	\$75.16	\$75.06
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	4,000	\$165,458	11	\$41.34	\$41.34	\$41.75	\$41.12
QFOR	Q4 Inc. J	500	\$1,890	3	\$3.78	\$3.78	\$3.78	\$3.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,660	1	\$29.32	\$29.32	\$29.32	\$29.32
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	8,100	\$173,104	19	\$21.39	\$21.39	\$21.42	\$21.31
QQC.F	Invesco NASDQ100 Heg	2,515	\$268,780	18	\$106.85	\$106.85	\$107.19	\$106.52
QQCC	HoriznNASDAQ100Cal E	13,200	\$136,407	18	\$10.33	\$10.33	\$10.36	\$10.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.06	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,636	\$3,219,222	266	\$95.61	\$95.61	\$96.08	\$95.18
QTRH	Quarterhill Inc.	7,700	\$10,196	7	\$1.30	\$1.30	\$1.33	\$1.30
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,968	1	\$86.56	\$86.56	\$86.56	\$86.56
QUS	AGF Sys US Eqty Un	300	\$12,645	1	\$42.15	\$42.15	\$42.15	\$42.15
QUU	Mackenzie USLrgCapEq	100	\$16,059	1	\$160.59	\$160.59	\$160.59	\$160.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$59,671	8	\$19.94	\$19.94	\$19.94	\$19.82
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,300	\$36,915	10	\$5.89	\$5.89	\$5.92	\$5.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,198	\$1,255,147	130	\$77.53	\$77.53	\$77.80	\$77.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	2,200	\$51,129	7	\$23.14	\$23.14	\$23.34	\$23.14
RBO	RBC 1-5Yr LddCrb Bnd	3,000	\$53,555	2	\$17.85	\$17.85	\$17.86	\$17.85
RBOT	Horizons Roboto&Auto	500	\$12,304	3	\$24.62	\$24.62	\$24.62	\$24.58
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	6,000	\$12,444	6	\$2.08	\$2.08	\$2.08	\$2.07
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	10,214	\$419,684	69	\$41.04	\$41.04	\$41.37	\$40.65
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,796	\$4,972,096	518	\$67.27	\$67.27	\$67.65	\$67.12
REAL	Real Matters Inc.	73,400	\$402,670	86	\$5.58	\$5.58	\$5.64	\$5.21
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	65,040	\$1,364,540	324	\$20.94	\$20.94	\$21.13	\$20.91
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,116	\$363,877	28	\$16.44	\$16.44	\$16.50	\$16.43
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$41,469	2	\$18.03	\$18.03	\$18.03	\$18.03
RNW	TransAlta Renewable	29,659	\$376,636	134	\$12.72	\$12.72	\$12.74	\$12.64
ROOT	Roots Corporation	29,100	\$84,538	15	\$2.91	\$2.91	\$3.06	\$2.82
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$65,199	10	\$18.14	\$18.14	\$18.14	\$18.09
RPI.UN	Richards Pckng Un	100	\$3,881	1	\$38.81	\$38.81	\$38.81	\$38.81
RPSB	RBC PH&N ST CA Bond	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,500	\$49,696	6	\$19.88	\$19.88	\$19.88	\$19.87
RQN	RBC Targt2025CorpBnd	900	\$17,786	2	\$19.77	\$19.77	\$19.77	\$19.76
RQO	RBC Targt26Corp Bond	2,400	\$42,725	3	\$17.81	\$17.81	\$17.81	\$17.79
RQP	RBC Targt27Corp Bond	900	\$15,742	4	\$17.50	\$17.50	\$17.50	\$17.49
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,800	\$26,223	3	\$14.59	\$14.59	\$14.60	\$14.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	48,900	\$310,852	64	\$6.39	\$6.39	\$6.40	\$6.26
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$84,241	5	\$49.55	\$49.55	\$49.57	\$49.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$35,285	2	\$35.28	\$35.28	\$35.29	\$35.28
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
RUS	Russel Metals Inc.	9,324	\$322,333	63	\$34.62	\$34.62	\$34.79	\$34.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,500	\$2,540	2	\$0.15	\$0.15	\$0.15	\$0.14
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	134,999	\$18,192,458	1,050	\$134.36	\$134.36	\$135.32	\$134.27
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
RY.PR.J	Royal Bank Pr Ser BD	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
S	Sherritt Int'l Corp	41,500	\$22,770	9	\$0.56	\$0.56	\$0.56	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	36,870	\$1,281,700	164	\$34.68	\$34.68	\$35.29	\$34.58
SAU	St. Augustine Gld J	46,000	\$2,760	4	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	1,500	\$16,090	2	\$10.72	\$10.72	\$10.74	\$10.72
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,802	4	\$9.77	\$9.77	\$9.80	\$9.77
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,258	\$224,508	115	\$12.24	\$12.24	\$12.42	\$12.22
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	299,655	\$4,558,162	240	\$15.22	\$15.22	\$15.45	\$15.12
SEA	Seabridge Gold Inc J	6,715	\$128,896	38	\$19.08	\$19.08	\$19.58	\$19.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	103,470	\$635,289	212	\$6.08	\$6.08	\$6.26	\$6.05
SFC	Sagikor Fin Co	6,000	\$29,909	9	\$5.02	\$5.02	\$5.02	\$4.97
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,831	\$29,185	19	\$15.96	\$15.96	\$16.01	\$15.78
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$635	2	\$0.31	\$0.31	\$0.32	\$0.31
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,000	\$132,292	30	\$13.21	\$13.21	\$13.30	\$13.19
SGY	Surge Energy Inc. J	93,815	\$805,737	242	\$8.56	\$8.56	\$8.76	\$8.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	197,868	\$12,858,525	948	\$64.03	\$64.03	\$66.29	\$63.83
SIA	Sienna Senior Living	25,308	\$275,035	77	\$10.87	\$10.87	\$10.95	\$10.83
SID	CI US TrendLeadsr HG	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SII	Sprott Inc.	600	\$28,969	4	\$48.29	\$48.29	\$48.29	\$48.28
SIL	SilverCrest Metals J	32,418	\$289,977	93	\$8.83	\$8.83	\$9.15	\$8.82
SIS	Savaria Corp. J	30,854	\$522,048	54	\$16.95	\$16.95	\$17.05	\$16.74
SJ	Stella-Jones Inc.	9,766	\$525,009	79	\$53.60	\$53.60	\$54.19	\$53.43
SKE	Skeena Resources J	29,900	\$280,036	69	\$9.27	\$9.27	\$9.53	\$9.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,568	\$3,435,230	351	\$66.40	\$66.40	\$66.98	\$66.39
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,686	\$108,295	26	\$6.85	\$6.85	\$7.09	\$6.85
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	3,000	\$1,178	2	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	25,080	\$797,736	163	\$31.75	\$31.75	\$31.97	\$31.37
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,379	\$40,113	57	\$2.18	\$2.18	\$2.21	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	3,600	\$40,239	15	\$11.17	\$11.17	\$11.53	\$11.08
SPB	Superior Plus Corp.	94,136	\$931,151	195	\$9.87	\$9.87	\$10.07	\$9.81
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	7,400	\$125,658	8	\$16.87	\$16.87	\$17.14	\$16.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,896	\$624,017	127	\$26.12	\$26.12	\$26.29	\$26.04
SRV.UN	SIR Royalty Incm Un	400	\$6,903	2	\$17.25	\$17.25	\$17.26	\$17.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,805	\$336,782	110	\$7.82	\$7.82	\$7.99	\$7.82
SSRM	SSR Mining Inc.	29,001	\$564,384	152	\$19.28	\$19.28	\$19.93	\$19.27
STC	Sangoma Tech Corp.	10,000	\$49,484	5	\$4.98	\$4.98	\$4.98	\$4.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	39,400	\$127,765	40	\$3.20	\$3.20	\$3.37	\$3.19
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	2,730	\$130,030	23	\$47.63	\$47.63	\$47.80	\$47.31
STN	Stantec Inc.	24,590	\$2,015,043	200	\$81.84	\$81.84	\$82.21	\$81.56
STPL	BMO Gbl Consmr Stpl	2,400	\$60,316	4	\$25.11	\$25.11	\$25.15	\$25.11
SU	Suncor Energy Inc.	263,887	\$11,097,980	1,018	\$41.79	\$41.79	\$42.63	\$41.74
SVA	Sernova Corp. J	15,500	\$14,095	6	\$0.90	\$0.90	\$0.92	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	60,055	\$356,225	146	\$5.95	\$5.95	\$6.02	\$5.77
SVM	Silvercorp Metals J	3,400	\$16,735	20	\$4.89	\$4.89	\$5.04	\$4.88
SVR	iShr Sil Bul Hdgd Un	2,480	\$31,218	5	\$12.29	\$12.29	\$12.70	\$12.29
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$10,338	3	\$12.93	\$12.93	\$12.93	\$12.90
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$14,755	6	\$5.69	\$5.69	\$5.71	\$5.64
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,000	\$45,123	8	\$6.50	\$6.50	\$6.53	\$6.32
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	81,413	\$2,335,126	373	\$28.59	\$28.59	\$28.83	\$28.59
TA	TransAlta Corp.	47,829	\$584,964	184	\$12.20	\$12.20	\$12.33	\$12.09
TA.PR.D	TransAlta Ser A Pr	1,000	\$12,740	2	\$12.71	\$12.71	\$12.81	\$12.71
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
TA.PR.J	TransAlta Ser G Pr	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
TAIG	Taiga Motors Corp J	6,600	\$7,820	2	\$1.20	\$1.20	\$1.20	\$1.18
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	3,000	\$2,360	2	\$0.79	\$0.79	\$0.79	\$0.78
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,331	\$67,394	13	\$29.15	\$29.15	\$29.87	\$28.53
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,511	\$374,349	65	\$14.71	\$14.71	\$14.71	\$14.53
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	800	\$16,283	2	\$20.35	\$20.35	\$20.38	\$20.35
TCN	Tricon Residential	38,949	\$422,436	160	\$10.88	\$10.88	\$10.89	\$10.78
TCS	Tecsys Inc. J	2,200	\$58,749	13	\$26.71	\$26.71	\$27.06	\$26.38
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TCW	Trican Well Service	17,100	\$53,921	42	\$3.13	\$3.13	\$3.20	\$3.12
TD	T.D. Bank	379,788	\$31,353,614	2,430	\$82.00	\$82.00	\$82.99	\$81.98
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$14,600	2	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$11,970	1	\$23.94	\$23.94	\$23.94	\$23.94
TDB	TD Cdn Aggregate Bnd	2,200	\$28,824	3	\$13.12	\$13.12	\$13.12	\$13.10
TDOC	TD GlbHealthcr Leadr	1,900	\$33,872	5	\$17.84	\$17.84	\$17.84	\$17.81
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,500	\$189,218	14	\$25.23	\$25.23	\$25.29	\$25.18
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,200	\$38,399	7	\$9.16	\$9.16	\$9.19	\$9.09
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$31,503	1	\$105.01	\$105.01	\$105.01	\$105.01
TECK.B	Teck Res Cl B SV	94,929	\$5,930,857	510	\$61.66	\$61.66	\$63.78	\$61.64
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,900	\$53,926	6	\$9.14	\$9.14	\$9.14	\$9.14
TF	Timbercreek Fin Corp	20,700	\$161,441	45	\$7.78	\$7.78	\$7.90	\$7.74
TFII	TFI International	26,378	\$3,890,678	225	\$147.01	\$147.01	\$149.32	\$146.16
TFPM	Triple Flag Precious	18,555	\$411,162	99	\$22.00	\$22.00	\$22.47	\$21.99
TGED	TD ActvGlbEnhncDivCA	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
TGO	TeraGo Inc.	6,400	\$18,360	5	\$2.78	\$2.78	\$2.91	\$2.78
TGRE	TD Actv Gbl RIEst Eq	1,717	\$23,571	5	\$13.66	\$13.66	\$13.77	\$13.66
TH	Theratechnologies	3,302	\$4,066	10	\$1.24	\$1.24	\$1.25	\$1.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,606	2	\$28.03	\$28.03	\$28.03	\$28.03
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	4,128	\$449,193	37	\$108.31	\$108.31	\$110.53	\$108.29
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$16,863	3	\$18.66	\$18.66	\$18.78	\$18.66
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,280	\$326,987	84	\$26.79	\$26.79	\$27.00	\$26.31
TKO	Taseko Mines Ltd.	49,900	\$114,453	35	\$2.27	\$2.27	\$2.32	\$2.26
TLF	Brompton TechLdr CAD	2,200	\$38,312	4	\$17.42	\$17.42	\$17.46	\$17.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,000	\$31,825	7	\$0.70	\$0.70	\$0.72	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	35,500	\$11,580	7	\$0.33	\$0.33	\$0.35	\$0.32
TLRY	Tilray Brands J Cl 2	23,300	\$72,594	23	\$3.07	\$3.07	\$3.18	\$3.06
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	45,500	\$10,228	14	\$0.23	\$0.23	\$0.25	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	92,700	\$279,286	77	\$3.01	\$3.01	\$3.05	\$2.97
TNX	TRX Gold Corp J	9,000	\$6,480	5	\$0.72	\$0.72	\$0.72	\$0.72
TNZ	Tenaz Energy Corp.	12,800	\$28,469	10	\$2.22	\$2.22	\$2.26	\$2.16
TOCA	TD One-Click Aggres	800	\$14,288	2	\$17.83	\$17.83	\$17.87	\$17.83
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	400	\$6,383	2	\$15.95	\$15.95	\$15.98	\$15.95
TOT	Total Engy Serv Inc.	5,624	\$44,644	21	\$7.84	\$7.84	\$8.01	\$7.84
TOU	Tourmaline Oil Corp.	91,107	\$5,549,443	559	\$60.80	\$60.80	\$61.45	\$60.46
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,588	\$449,327	70	\$38.92	\$38.92	\$39.01	\$38.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	4,200	\$84,672	10	\$20.13	\$20.13	\$20.19	\$20.07
TPRF	TD Active Pref ShrUn	2,100	\$19,026	2	\$9.06	\$9.06	\$9.06	\$9.06
TPU	TD US Equity Indx Un	2,400	\$75,912	7	\$31.60	\$31.60	\$31.68	\$31.60
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,153	1	\$81.53	\$81.53	\$81.53	\$81.53
TPZ	Topaz Energy Corp.	19,476	\$376,802	90	\$19.36	\$19.36	\$19.50	\$19.21
TQCD	TD Q Cdn Div ETF Un	3,200	\$50,507	6	\$15.77	\$15.77	\$15.83	\$15.76
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,603	\$5,297,284	262	\$179.05	\$179.05	\$179.63	\$177.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	149,941	\$8,481,139	950	\$56.37	\$56.37	\$56.89	\$55.92
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	800	\$12,064	1	\$15.08	\$15.08	\$15.08	\$15.08
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,264	1	\$16.58	\$16.58	\$16.58	\$16.58
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,100	\$22,560	7	\$20.44	\$20.44	\$20.56	\$20.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,363	\$52,310	13	\$3.21	\$3.21	\$3.22	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	8,737	\$275,273	54	\$31.37	\$31.37	\$31.97	\$31.16
TTNM	Titanium Trans Grp J	14,500	\$45,283	6	\$3.13	\$3.13	\$3.15	\$3.07
TTP	TD Cdn Equity Idx Un	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,858	1	\$124.29	\$124.29	\$124.29	\$124.29
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	92,600	\$342,484	112	\$3.66	\$3.66	\$3.75	\$3.65
TVK	TerraVest Industries	500	\$13,431	5	\$26.86	\$26.86	\$27.04	\$26.62
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	28,000	\$25,455	6	\$0.90	\$0.90	\$0.92	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,865	\$273,087	37	\$15.28	\$15.28	\$15.32	\$15.24
TXF.B	CI TechGntCovrCallUnHg	300	\$5,595	2	\$18.69	\$18.69	\$18.69	\$18.57
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,707	\$1,052,337	169	\$22.21	\$22.21	\$23.16	\$22.17
TXP	Touchstone Expl Inc.	24,100	\$26,116	12	\$1.07	\$1.07	\$1.11	\$1.07
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,900	\$22,132	2	\$11.62	\$11.62	\$11.68	\$11.62
U.UN	Sprott PhysUraniumUn	53,316	\$843,786	171	\$15.76	\$15.76	\$16.17	\$15.63
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	500	\$5,975	1	\$11.95	\$11.95	\$11.95	\$11.95
UDIV.B	Manulife SmrtUSDivUH	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,712	1	\$47.12	\$47.12	\$47.12	\$47.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,500	1	\$102.50	\$102.50	\$102.50	\$102.50
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	17,195	\$799,257	116	\$46.46	\$46.46	\$46.52	\$46.39
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,300	\$22,310	8	\$1.18	\$1.18	\$1.24	\$1.18
USA	Americas Gold Slvr J	11,500	\$7,880	8	\$0.68	\$0.68	\$0.69	\$0.67
USCC	HoriznUS LgCapEqCA E	1,000	\$16,966	4	\$16.96	\$16.96	\$16.99	\$16.95
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,906	2	\$34.75	\$34.75	\$34.77	\$34.75
VAB	Vanguard Cdn Agr Bnd	17,000	\$387,658	32	\$22.77	\$22.77	\$22.90	\$22.76
VALT	CI GoldBullionC\$ Heg	200	\$5,016	2	\$25.00	\$25.00	\$25.16	\$25.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,200	\$232,523	21	\$28.31	\$28.31	\$28.40	\$28.31
VBNK	VersaBank J	2,200	\$21,912	4	\$9.92	\$9.92	\$10.03	\$9.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,412	7	\$23.12	\$23.12	\$23.13	\$23.09
VCE	Vanguard FTSE Cdaldx	3,100	\$139,754	15	\$44.99	\$44.99	\$45.13	\$44.99
VCIP	Vanguard Consvr Incm	4,500	\$111,592	7	\$24.78	\$24.78	\$24.84	\$24.78
VCM	Vecima Networks Inc.	1,500	\$34,309	4	\$22.98	\$22.98	\$22.98	\$22.81
VCN	Vanguard CdaAllCapUn	12,149	\$509,752	60	\$41.81	\$41.81	\$42.08	\$41.81
VCNS	Vanguard ConservPort	6,300	\$166,327	11	\$26.39	\$26.39	\$26.42	\$26.39
VDU	Vangrd FTSE Dev exUS	6,764	\$266,986	26	\$39.44	\$39.44	\$39.50	\$39.43
VDY	Vanguard FTSE DivYld	13,150	\$565,979	63	\$42.92	\$42.92	\$43.17	\$42.92
VE	Vanguard FTSE Dev EU	1,000	\$33,211	6	\$33.15	\$33.15	\$33.25	\$33.15
VEE	Vanguard FTSEEmrgMkt	1,300	\$42,419	3	\$32.63	\$32.63	\$32.63	\$32.63
VEF	Vangrd Dev US CA-heg	1,200	\$59,337	7	\$49.44	\$49.44	\$49.51	\$49.35
VEQT	Vanguard AllEqPortfl	23,788	\$826,707	73	\$34.70	\$34.70	\$34.82	\$34.68
VET	Vermilion Energy Inc	71,908	\$1,221,407	229	\$16.93	\$16.93	\$17.23	\$16.75
VFV	Vanguard S&P500 Indx	22,958	\$2,303,456	109	\$100.17	\$100.17	\$100.52	\$100.15
VGCX	Victoria Gld Corp J	8,284	\$78,379	60	\$9.45	\$9.45	\$9.62	\$9.42
VGG	Vanguard US DivAppr	2,928	\$213,372	15	\$72.80	\$72.80	\$73.00	\$72.74
VGH	Vanguard USDivCad-hg	3,000	\$157,080	9	\$52.27	\$52.27	\$52.43	\$52.27
VGRO	Vanguard GroETF Port	19,565	\$593,043	37	\$30.27	\$30.27	\$30.37	\$30.27
VGW	Vanguard CdnGvt Bond	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
VGZ	Vista Gold Corp	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,300	\$113,928	8	\$34.55	\$34.55	\$34.56	\$34.47
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	13,651	\$428,483	38	\$31.39	\$31.39	\$31.47	\$31.34
VLB	Vangrd CdnLT GvtBond	5,400	\$117,489	16	\$21.58	\$21.58	\$21.88	\$21.58
VLE	Valeura Energy Inc J	72,100	\$174,292	191	\$2.36	\$2.36	\$2.50	\$2.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
VMD	Viemed Healthcare	6,500	\$97,769	30	\$14.63	\$14.63	\$15.22	\$14.63
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	36,030	\$112,191	66	\$3.11	\$3.11	\$3.15	\$3.06
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
VRE	Vanguard FTSECdnREIT	4,300	\$130,664	17	\$30.38	\$30.38	\$30.56	\$30.31
VRIF	Vanguard Retire Incm	1,225	\$28,945	4	\$23.63	\$23.63	\$23.63	\$23.61
VSB	Vanguard Cdn S-T Bnd	9,600	\$216,063	14	\$22.50	\$22.50	\$22.55	\$22.49
VSC	Vanguard S-T CrpBond	9,000	\$206,225	21	\$22.89	\$22.89	\$22.94	\$22.89
VSP	Vanguard S&P500 C-Hg	7,145	\$491,616	30	\$68.71	\$68.71	\$68.92	\$68.64
VUN	Vanguard US MktIdxUn	2,860	\$217,447	16	\$75.93	\$75.93	\$76.17	\$75.93
VUS	Vanguard US TotMktUn	3,360	\$250,422	19	\$74.46	\$74.46	\$74.67	\$74.35
VVL	Vanguard GlbValFactr	1,100	\$44,827	5	\$40.59	\$40.59	\$40.88	\$40.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
VXC	Vanguard FTSEGlobeCA	2,123	\$101,973	5	\$48.01	\$48.01	\$48.08	\$47.99
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	900	\$23,832	2	\$26.48	\$26.48	\$26.48	\$26.48
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	31,778	\$5,963,274	182	\$188.54	\$188.54	\$189.17	\$186.52
WCP	Whitecap Resources J	223,923	\$2,359,150	471	\$10.44	\$10.44	\$10.77	\$10.42
WDO	Wesdome Gold Mines	72,903	\$621,101	233	\$8.42	\$8.42	\$8.80	\$8.40
WEED	Canopy Grwth Corp J	67,300	\$116,117	39	\$1.75	\$1.75	\$1.78	\$1.70
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	120,800	\$128,733	54	\$1.09	\$1.09	\$1.09	\$1.05
WELL	WELL Health Tech J	251,310	\$1,437,735	366	\$5.79	\$5.79	\$5.84	\$5.59
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	16,196	\$1,584,419	147	\$98.05	\$98.05	\$98.42	\$96.59
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,416	\$13,396	7	\$2.09	\$2.09	\$2.13	\$2.00
WJX	Wajax Corporation	7,250	\$175,902	31	\$24.22	\$24.22	\$24.46	\$24.05
WLLW	Willow BioSci Inc. J	68,000	\$8,340	5	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	26,550	\$4,418	6	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	4,089	\$747,746	39	\$182.33	\$182.33	\$183.94	\$182.24
WN.PR.A	Weston George 1 Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.C	Weston George III Pr	900	\$19,106	4	\$21.24	\$21.24	\$21.24	\$21.20
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	40,000	\$6,800	3	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,532	\$299,031	38	\$45.92	\$45.92	\$46.05	\$44.77
WPM	Wheaton Precious Mtl	43,296	\$2,893,690	257	\$66.25	\$66.25	\$68.36	\$66.21
WPRT	Westport Fuel Sys	9,500	\$9,115	4	\$0.98	\$0.98	\$0.98	\$0.95
WRG	Western Energy Serv	781	\$2,014	2	\$2.58	\$2.58	\$2.58	\$2.58
WRN	Wstrn Copper & Gld J	2,000	\$4,655	3	\$2.31	\$2.31	\$2.34	\$2.30
WRX	Western Resources J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	19,372	\$3,498,727	155	\$180.28	\$180.28	\$181.88	\$179.83
WSRD	WealthsimpDevMktexNA	1,100	\$30,529	3	\$27.73	\$27.73	\$27.89	\$27.73
WSRI	WealthsimplNA Social	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
WTE	Westshore Terminals	6,147	\$170,438	45	\$27.59	\$27.59	\$27.93	\$27.59
WXM	CI MornstrCA MomntUn	8,254	\$207,347	18	\$25.08	\$25.08	\$25.17	\$25.05
X	TMX Group Limited	5,241	\$724,342	47	\$138.08	\$138.08	\$138.56	\$137.94
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	53,200	\$1,862	5	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	300	\$615	1	\$2.05	\$2.05	\$2.05	\$2.05
XAW	iShr CoreMSCI AC Wex	2,900	\$97,604	8	\$33.63	\$33.63	\$33.68	\$33.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$141,483	6	\$25.73	\$25.73	\$25.79	\$25.70
XBB	iShr Cdn Univers Bnd	27,261	\$761,416	81	\$27.82	\$27.82	\$28.06	\$27.82
XBM	iShr SP/TSXGblBseMtl	6,000	\$121,300	14	\$20.10	\$20.10	\$20.33	\$20.05
XCB	iShr CoreCA CorpBond	8,394	\$162,014	29	\$19.28	\$19.28	\$19.41	\$19.27
XCBG	iShrESG AdvCACorpBnd	300	\$10,801	2	\$35.99	\$35.99	\$36.01	\$35.99
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,400	\$109,180	6	\$45.37	\$45.37	\$45.56	\$45.37
XCG	iShares Cdn Growth	3,100	\$138,003	8	\$44.55	\$44.55	\$44.56	\$44.47
XCH	iShares China Index	400	\$7,294	3	\$18.19	\$18.19	\$18.28	\$18.19
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,215	\$58,389	11	\$18.16	\$18.16	\$18.18	\$18.13
XCSR	iShareESG AdvMSCI CA	653	\$39,073	4	\$59.83	\$59.83	\$59.84	\$59.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	1,500	\$49,995	4	\$33.30	\$33.30	\$33.39	\$33.30
XDG	iShr CorMSCI GblDiv	9,103	\$214,353	12	\$23.54	\$23.54	\$23.58	\$23.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,138	2	\$23.93	\$23.93	\$23.93	\$23.92
XDIV	iShare CorMSCICdnDiv	7,300	\$188,993	23	\$25.81	\$25.81	\$25.93	\$25.81
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$56,401	3	\$51.25	\$51.25	\$51.41	\$51.25
XDU	iShr CoreMSCI USQuDv	800	\$20,972	2	\$26.20	\$26.20	\$26.22	\$26.20
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
XDV	iShares Cdn Sltc Div	10,200	\$293,323	36	\$28.70	\$28.70	\$28.83	\$28.70
XEB	iShr JP USD Emrg Mkt	1,300	\$19,737	2	\$15.18	\$15.18	\$15.19	\$15.18
XEC	iShr Core EmrgMktIMI	8,764	\$220,445	14	\$25.12	\$25.12	\$25.17	\$25.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,613	\$573,910	34	\$34.52	\$34.52	\$34.61	\$34.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	46,800	\$712,790	69	\$15.17	\$15.17	\$15.42	\$15.14
XEH	iShr MSCI EU IMI CAD	2,800	\$84,977	9	\$30.36	\$30.36	\$30.38	\$30.29
XEI	iShr S&P/TSX HiDivUn	22,167	\$572,163	55	\$25.73	\$25.73	\$25.87	\$25.72
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$25,132	2	\$31.41	\$31.41	\$31.42	\$31.41
XEQT	iShrs CoreEqPortf Un	13,786	\$360,080	35	\$26.07	\$26.07	\$26.17	\$26.07
XESG	iShr ESG AwrMSCI CA	1,900	\$47,843	8	\$25.13	\$25.13	\$25.25	\$25.13
XEU	iShr MSCI EU IMI Idx	3,400	\$95,923	13	\$28.18	\$28.18	\$28.27	\$28.13
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$112,942	10	\$28.24	\$28.24	\$28.27	\$28.21
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,127	\$739,617	44	\$45.68	\$45.68	\$45.95	\$45.68
XFR	iShares Fltg Rate Un	8,464	\$170,174	11	\$20.11	\$20.11	\$20.11	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,808	\$150,917	19	\$19.32	\$19.32	\$19.40	\$19.30
XGD	iShares S&P/TSX Gold	33,688	\$679,304	51	\$19.95	\$19.95	\$20.37	\$19.93
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,900	\$317,510	18	\$24.57	\$24.57	\$24.62	\$24.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,077	2	\$18.69	\$18.69	\$18.69	\$18.66
XHC	iShare Gbl Hlthcare	2,900	\$197,788	12	\$68.21	\$68.21	\$68.29	\$68.10
XHD	iShare US HighDiv Eq	800	\$24,725	3	\$30.91	\$30.91	\$30.92	\$30.90
XHU	iShr US HiDiv EqtyUn	600	\$17,086	2	\$28.51	\$28.51	\$28.51	\$28.47
XHY	iShares US HiYld Bnd	9,800	\$156,751	18	\$15.96	\$15.96	\$16.04	\$15.96
XIC	iShr CoreSP/TSX Comp	41,600	\$1,370,629	107	\$32.84	\$32.84	\$33.07	\$32.84
XID	iShares India Idx Un	1,200	\$53,057	6	\$44.18	\$44.18	\$44.26	\$44.18
XIG	iShare US IG CorpBnd	1,900	\$38,550	2	\$20.26	\$20.26	\$20.30	\$20.26
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,000	\$223,863	17	\$31.99	\$31.99	\$32.04	\$31.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,900	\$244,559	26	\$41.36	\$41.36	\$41.71	\$41.36
XIU	iShares S&P/TSX60 Un	63,800	\$2,021,555	102	\$31.57	\$31.57	\$31.80	\$31.57
XLB	iShr CoreCdnLT BndUn	28,307	\$560,916	26	\$19.73	\$19.73	\$20.00	\$19.73
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	327,000	\$4,905	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,027	\$41,114	5	\$20.29	\$20.29	\$20.32	\$20.21
XMC	iShr S&P US MidCapUn	1,800	\$46,461	6	\$25.81	\$25.81	\$25.92	\$25.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$52,597	6	\$30.91	\$30.91	\$30.97	\$30.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	1,700	\$38,774	4	\$22.71	\$22.71	\$22.82	\$22.71
XMI	iShare MSCIMinVIEAFE	1,900	\$69,001	6	\$36.33	\$36.33	\$36.34	\$36.29
XML	iShr MinVolEAFE CA-H	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
XMM	iShr MinVol EmrgMkt	700	\$18,912	2	\$27.00	\$27.00	\$27.06	\$27.00
XMS	iShr MSCIMinVIUS C-H	400	\$12,576	2	\$31.45	\$31.45	\$31.45	\$31.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$108,428	8	\$67.71	\$67.71	\$67.83	\$67.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$39,419	3	\$39.42	\$39.42	\$39.42	\$39.41
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	3,000	\$82,700	6	\$27.53	\$27.53	\$27.60	\$27.53
XPF	iShr S&PTX NA PrStk	7,000	\$98,545	13	\$14.03	\$14.03	\$14.13	\$14.03
XQB	iShare HighCdnBnd Un	7,336	\$136,725	10	\$18.64	\$18.64	\$18.72	\$18.62
XQLT	iShrMSCI USA QualFtr	2,800	\$78,458	9	\$28.02	\$28.02	\$28.04	\$27.96
XQQ	iShare NASDAQ 100 Un	10,452	\$1,063,929	51	\$101.67	\$101.67	\$101.99	\$101.41
XRБ	iShare Cdn RIRet Bnd	4,300	\$97,148	9	\$22.59	\$22.59	\$22.66	\$22.53
XRE	iShares S&P/TSX REIT	55,659	\$950,843	66	\$17.08	\$17.08	\$17.17	\$17.05
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,681	15	\$17.93	\$17.93	\$17.95	\$17.93
XSB	iShre Cdn Sh Trm Bnd	29,250	\$758,051	63	\$25.91	\$25.91	\$25.95	\$25.90
XSC	iShr Conserv ShStgyFxd	3,600	\$63,363	6	\$17.60	\$17.60	\$17.63	\$17.59
XSE	iShr Conserv Styg Incm	2,965	\$52,839	9	\$17.79	\$17.79	\$17.86	\$17.79
XSEA	iShrESG AwrMSCI EAFE	400	\$9,479	2	\$23.69	\$23.69	\$23.70	\$23.69
XSEM	iShrESG AwrMSCI Mkts	349	\$6,364	2	\$18.24	\$18.24	\$18.24	\$18.24
XSH	iShrCoreCdnSTCorpBnd	8,800	\$159,052	10	\$18.08	\$18.08	\$18.10	\$18.07
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,337	\$901,009	70	\$44.23	\$44.23	\$44.41	\$44.22
XST	iShares Consumr Stpl	5,500	\$499,046	26	\$90.64	\$90.64	\$90.90	\$90.55
XSTB	iShrESG AwreCA STBnd	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,354	3	\$40.45	\$40.45	\$40.58	\$40.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,140	\$109,253	13	\$34.69	\$34.69	\$35.03	\$34.69
XSUS	iShrESG Awr MSCI USA	600	\$18,036	2	\$30.06	\$30.06	\$30.06	\$30.06
XTC	Exco Technologies	36,465	\$269,483	34	\$7.29	\$7.29	\$7.60	\$7.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,700	\$28,348	3	\$10.49	\$10.49	\$10.50	\$10.49
XTRA	Xtract One Tech J	144,000	\$126,895	36	\$0.85	\$0.85	\$0.94	\$0.84
XUH	iShre CoreS&P US Mkt	300	\$10,545	3	\$35.13	\$35.13	\$35.18	\$35.13
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,520	\$247,171	15	\$70.19	\$70.19	\$70.35	\$70.17
XUS.U	iShr CoreS&P500IdxUS	1,100	\$57,906	3	\$52.65	\$52.65	\$52.70	\$52.57
XUSR	iShr ESG AdvMSCI USA	600	\$34,875	5	\$58.06	\$58.06	\$58.22	\$58.05
XUT	iShares S&P/TSX Util	2,100	\$60,944	5	\$29.03	\$29.03	\$29.05	\$29.00
XUU	iShr CorS&P US MktUn	3,302	\$138,153	14	\$41.79	\$41.79	\$41.90	\$41.76
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$16,352	1	\$23.36	\$23.36	\$23.36	\$23.36
XWD	iShare MSCI World Un	700	\$49,312	5	\$70.47	\$70.47	\$70.52	\$70.41
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$7,698	4	\$12.81	\$12.81	\$12.84	\$12.81
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	36,000	\$64,542	12	\$1.82	\$1.82	\$1.82	\$1.78
YRB	Yorbeau Resources J	21,000	\$1,055	3	\$0.05	\$0.05	\$0.06	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,794	\$436,961	41	\$13.71	\$13.71	\$13.80	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$34,237	2	\$34.23	\$34.23	\$34.30	\$34.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,800	\$84,944	13	\$22.11	\$22.11	\$22.44	\$22.11
ZCB	BMO Corp Bond Idx Un	700	\$31,745	2	\$45.35	\$45.35	\$45.35	\$45.35
ZCDB	BMO CrpDiscountBndCA	300	\$8,526	1	\$28.42	\$28.42	\$28.42	\$28.42
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$29,238	5	\$19.48	\$19.48	\$19.54	\$19.48
ZCM	BMO Mid Crp Bond ETF	16,892	\$250,466	19	\$14.82	\$14.82	\$14.84	\$14.81
ZCN	BMO S&P/TSX ComplIdx	23,675	\$656,297	67	\$27.65	\$27.65	\$27.83	\$27.65
ZCON	BMO Conservative Un	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
ZCPB	BMO Core+Bond ETF Sr	3,066	\$83,738	4	\$27.26	\$27.26	\$27.32	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	13,747	\$181,323	16	\$13.19	\$13.19	\$13.19	\$13.19
ZCS.L	BMO Sh Corp BndAccum	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
ZDB	BMO Discount Bnd Un	8,600	\$126,192	11	\$14.65	\$14.65	\$14.71	\$14.65
ZDH	BMO Intl DivHg-CA Un	1,100	\$26,796	3	\$24.36	\$24.36	\$24.42	\$24.32
ZDI	BMO Int'l Div CAD Un	2,852	\$62,626	8	\$21.96	\$21.96	\$21.99	\$21.92
ZDJ	BMO DJ IndAv Heg ETF	2,659	\$142,869	11	\$53.61	\$53.61	\$53.84	\$53.61
ZDM	BMO MSCI EAFE HegCAD	5,608	\$145,723	11	\$25.98	\$25.98	\$26.03	\$25.95
ZDV	BMO Cdn Dividend Un	13,405	\$269,672	26	\$20.08	\$20.08	\$20.16	\$20.08
ZDY	BMO USDiv ETF CAD Un	100	\$3,699	1	\$36.99	\$36.99	\$36.99	\$36.99
ZDY.U	BMO USDiv ETF USD Un	300	\$8,385	1	\$27.95	\$27.95	\$27.95	\$27.95
ZEA	BMO MSCI EAFE Idx Un	3,800	\$79,402	17	\$20.90	\$20.90	\$20.93	\$20.87
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	131,465	\$4,542,152	136	\$34.42	\$34.42	\$34.68	\$34.41
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,804	\$223,897	17	\$18.93	\$18.93	\$19.06	\$18.93
ZEO	BMO Eq WghtOil & Gas	1,400	\$85,110	2	\$60.71	\$60.71	\$61.00	\$60.71
ZEQ	BMO MSCI EU HiQtyUn	3,810	\$111,276	13	\$29.15	\$29.15	\$29.26	\$29.15
ZEQT	BMO All-Eqty CAD Un	500	\$19,980	1	\$39.96	\$39.96	\$39.96	\$39.96
ZESG	BMO BalanceESG CA Un	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,832	1	\$39.44	\$39.44	\$39.44	\$39.44
ZFH	BMO Fltg Rthi Yld Un	2,100	\$29,211	2	\$13.91	\$13.91	\$13.91	\$13.91
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,273	\$501,466	40	\$13.72	\$13.72	\$13.95	\$13.71
ZFM	BMO Mid Fed Bnd Indx	5,106	\$74,742	8	\$14.64	\$14.64	\$14.66	\$14.63
ZFN	BMO SIA NA Eq ETF Un	300	\$11,463	1	\$38.21	\$38.21	\$38.21	\$38.21
ZFS	BMO Shrt Fed Bnd ETF	6,000	\$80,340	4	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,566	1	\$45.66	\$45.66	\$45.66	\$45.66
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$82.42	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	571	\$25,176	3	\$44.07	\$44.07	\$44.11	\$44.07
ZGQ	BMO MSCI AllCntryWrl	5,551	\$270,288	19	\$48.64	\$48.64	\$48.75	\$48.54
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,013	\$37,477	3	\$36.98	\$36.98	\$37.01	\$36.98
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,584	\$82,050	21	\$10.80	\$10.80	\$10.85	\$10.79
ZIC	BMO MidUSCrpBndCA Un	8,411	\$144,584	41	\$17.17	\$17.17	\$17.26	\$17.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,512	1	\$37.56	\$37.56	\$37.56	\$37.56
ZIN	BMO EqWgtIndustrl Un	4,100	\$143,686	7	\$35.01	\$35.01	\$35.11	\$35.01
ZINN	BMO MSCI Innov CA Un	400	\$9,508	2	\$23.78	\$23.78	\$23.78	\$23.76
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,800	\$208,978	26	\$74.22	\$74.22	\$75.11	\$74.03
ZJK	BMO HiYldUS CorpBnd	3,100	\$53,500	8	\$17.26	\$17.26	\$17.30	\$17.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	43	\$1,254	1	\$0.00	\$29.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,641	\$892,184	78	\$43.14	\$43.14	\$43.30	\$43.13
ZLC	BMO Long Crp Bnd ETF	34,262	\$522,202	40	\$15.22	\$15.22	\$15.35	\$15.18
ZLD	BMO LwVol IntlEq H-C	2,600	\$66,617	4	\$25.61	\$25.61	\$25.63	\$25.61
ZLE	BMO LwVoltyEqCAD Un	500	\$8,595	1	\$17.19	\$17.19	\$17.19	\$17.19
ZLH	BMO LowVol US Eq H-C	1,300	\$42,699	4	\$32.84	\$32.84	\$32.91	\$32.84
ZLI	BMO LowVolIntl Eq Un	907	\$22,143	3	\$24.44	\$24.44	\$24.44	\$24.38
ZLU	BMO LwVltyUSEq CADUn	6,041	\$297,499	18	\$49.26	\$49.26	\$49.42	\$49.16
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,100	\$49,588	6	\$15.99	\$15.99	\$16.01	\$15.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,600	\$928,575	35	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	8,018	\$110,010	11	\$13.70	\$13.70	\$13.76	\$13.69
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	39,549	\$500,523	86	\$12.64	\$12.64	\$12.72	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	1,695	\$98,380	8	\$58.06	\$58.06	\$58.08	\$57.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,000	\$59,149	5	\$29.54	\$29.54	\$29.60	\$29.54
ZPAY.F	BMO PremiumYieldHegd	400	\$11,141	2	\$27.83	\$27.83	\$27.86	\$27.83
ZPAY.U	BMO PremiumYld US Un	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZPH	BMO US PutWrtE Hg-CA	2,700	\$39,220	4	\$14.52	\$14.52	\$14.54	\$14.52
ZPL	BMO LngProvBndCad Un	15,100	\$195,363	24	\$12.84	\$12.84	\$13.00	\$12.84
ZPR	BMO Laddered Pr Indx	49,700	\$446,193	21	\$8.95	\$8.95	\$9.00	\$8.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,242	2	\$12.07	\$12.07	\$12.07	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,015	2	\$15.04	\$15.04	\$15.04	\$15.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,051	4	\$27.59	\$27.59	\$27.64	\$27.59
ZQQ	BMO Nasdaq EqHed ETF	13,087	\$1,230,554	47	\$94.08	\$94.08	\$94.36	\$93.90
ZRE	BMO EqL Wgt REITs Un	11,340	\$246,999	38	\$21.79	\$21.79	\$21.89	\$21.72
ZRR	BMO RI Return Bond	700	\$10,496	4	\$14.98	\$14.98	\$15.04	\$14.98
ZSB	BMO ShortTrm Bond Un	200	\$9,364	1	\$46.82	\$46.82	\$46.82	\$46.82
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,500	\$51,055	3	\$34.02	\$34.02	\$34.05	\$34.02
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,402	\$396,190	27	\$61.82	\$61.82	\$61.98	\$61.76
ZSP.U	BMO S&P500 Idx US Un	3,500	\$160,009	14	\$45.70	\$45.70	\$45.82	\$45.64
ZST	BMO Ultra ShrtBnd Un	2,611	\$126,895	5	\$48.60	\$48.60	\$48.60	\$48.60
ZST.L	BMO UltraSh BndAccum	1,300	\$72,059	1	\$55.43	\$55.43	\$55.43	\$55.43
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,337	2	\$28.91	\$28.91	\$28.91	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	953	\$28,418	4	\$29.78	\$29.78	\$29.86	\$29.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,903	\$356,032	42	\$20.84	\$20.84	\$21.24	\$20.83
ZUD	BMO USDiv Hdg-Cad Un	535	\$14,019	3	\$26.19	\$26.19	\$26.22	\$26.19
ZUE	BMO S&P 500 Hedg-CAD	3,338	\$196,058	15	\$58.62	\$58.62	\$58.90	\$58.62
ZUH	BMO EqWgt US Health	800	\$57,579	7	\$72.22	\$72.22	\$72.22	\$71.75
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
ZUQ	BMO MSCI US HiQltyUn	1,704	\$97,333	14	\$57.18	\$57.18	\$57.26	\$57.01
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	2,800	\$65,547	8	\$23.38	\$23.38	\$23.45	\$23.35
ZVC	BMO MSCI CdaValue Un	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
ZWA	BMO DJ IndustAvg Un	2,600	\$62,984	5	\$24.18	\$24.18	\$24.24	\$24.18
ZWB	BMO Coverd CallCdnBk	34,788	\$636,262	84	\$18.22	\$18.22	\$18.35	\$18.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,988	\$607,693	40	\$17.82	\$17.82	\$17.91	\$17.82
ZWE	BMO EU DivCovCal C-H	7,908	\$158,963	26	\$20.09	\$20.09	\$20.14	\$20.07
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,155	\$119,384	14	\$28.70	\$28.70	\$28.79	\$28.70
ZWH	BMO US HighDivCov Un	11,900	\$263,217	21	\$22.10	\$22.10	\$22.16	\$22.09
ZWH.U	BMO US HighDivCov US	800	\$17,978	3	\$22.48	\$22.48	\$22.48	\$22.47
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	28,775	\$522,960	47	\$18.05	\$18.05	\$18.36	\$18.04
ZWP	BMO EU HiDiv CovCall	4,926	\$87,793	10	\$17.81	\$17.81	\$17.91	\$17.77
ZWS	BMO US HiDivCovHg-CA	500	\$9,811	2	\$19.61	\$19.61	\$19.64	\$19.61
ZWT	BMO CoverCallTech CA	600	\$17,139	2	\$28.58	\$28.58	\$28.58	\$28.55
ZWU	BMO CoverdUtility Un	46,598	\$541,860	55	\$11.62	\$11.62	\$11.66	\$11.60
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,906	\$92,970	22	\$23.88	\$23.88	\$23.94	\$23.68
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	70,350	\$18,093	10	\$0.25	\$0.25	\$0.26	\$0.25
AALI	Advance Lith	37,000	\$1,665	5	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	110,154	\$38,754	20	\$0.35	\$0.35	\$0.37	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	44,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	12,000	\$4,460	4	\$0.38	\$0.38	\$0.38	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	80,000	\$4,400	5	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	6,200	\$6,820	1	\$1.10	\$1.10	\$1.10	\$1.10
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
AFE	Africa Egy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,500	\$30,280	7	\$0.91	\$0.91	\$0.93	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	18,500	\$3,700	4	\$0.20	\$0.20	\$0.20	\$0.20
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	30,950	\$11,013	8	\$0.36	\$0.36	\$0.36	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	44,000	\$5,400	4	\$0.13	\$0.13	\$0.13	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	17,500	\$3,000	2	\$0.18	\$0.18	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$18,410	2	\$8.37	\$8.37	\$8.37	\$8.35
ALY	Analytixinsi	64,000	\$17,800	5	\$0.27	\$0.27	\$0.29	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	22,500	\$3,823	3	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	2,300	\$4,734	4	\$2.05	\$2.05	\$2.06	\$2.04
AMY	Recylico Bat	13,500	\$5,493	4	\$0.40	\$0.40	\$0.45	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	44,000	\$7,675	5	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$612	1	\$2.04	\$2.04	\$2.04	\$2.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$5,550	4	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	19,400	\$88,134	31	\$4.50	\$4.50	\$4.60	\$4.50
ARU	Aurania Res	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	59,984	\$91,426	33	\$1.52	\$1.52	\$1.60	\$1.44
ATY	Atico Mng Co	3,000	\$555	6	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	56,000	\$1,940	3	\$0.03	\$0.03	\$0.04	\$0.03
AUMB	1911 Gld Cor	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,500	\$3,520	3	\$0.53	\$0.53	\$0.56	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	61,000	\$9,640	4	\$0.17	\$0.17	\$0.17	\$0.15
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	110,025	\$35,694	12	\$0.35	\$0.35	\$0.36	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,300	\$5,159	6	\$1.20	\$1.20	\$1.21	\$1.19
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	16,900	\$5,389	3	\$0.31	\$0.31	\$0.32	\$0.31
B	BCM Res Corp	53	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	38,800	\$6,515	7	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BCM	Bear Crk Mng	5,100	\$3,448	4	\$0.67	\$0.67	\$0.68	\$0.67
BCU	Bell Copper	95,500	\$14,943	13	\$0.15	\$0.15	\$0.18	\$0.15
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	50,000	\$2,450	3	\$0.05	\$0.05	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	138,500	\$31,660	24	\$0.22	\$0.22	\$0.25	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
BMET	BeMtIs Corp.	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	18,500	\$7,300	4	\$0.40	\$0.40	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	12,000	\$3,945	5	\$0.32	\$0.32	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	10,000	\$10,050	2	\$1.00	\$1.00	\$1.01	\$1.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,000	\$7,295	2	\$0.67	\$0.67	\$0.67	\$0.66
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	46,000	\$36,010	11	\$0.80	\$0.80	\$0.80	\$0.77
BSK	Blue Sky Ura	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTT	Bitterroot R	130,000	\$3,535	8	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	56,000	\$16,575	8	\$0.30	\$0.30	\$0.31	\$0.28
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	28,000	\$11,200	2	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	7,300	\$12,447	7	\$1.69	\$1.69	\$1.72	\$1.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	3,674	\$512	2	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	18,700	\$2,706	6	\$0.14	\$0.14	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	57,000	\$2,500	5	\$0.05	\$0.05	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	67,000	\$2,680	4	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	20,000	\$1,310	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	4,500	\$4,345	3	\$0.95	\$0.95	\$0.97	\$0.95
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,341	2	\$2.73	\$2.73	\$2.73	\$2.61
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	71,000	\$10,965	8	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	52,000	\$3,110	8	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
CNC	Cda Nickel C	16,000	\$23,647	19	\$1.48	\$1.48	\$1.50	\$1.47
CNL	Collective M	23,800	\$145,851	23	\$6.10	\$6.10	\$6.21	\$6.06
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,800	\$7,086	7	\$3.97	\$3.97	\$4.01	\$3.87
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	68,500	\$5,690	8	\$0.10	\$0.10	\$0.10	\$0.07
CORE	Paycore Mnrl	1,300	\$2,983	3	\$2.29	\$2.29	\$2.32	\$2.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	556,000	\$16,740	14	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	7,700	\$9,097	5	\$1.19	\$1.19	\$1.20	\$1.18
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	19,000	\$6,060	2	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
CVX	Cematrix Cor	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,500	\$840	7	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CYF	Canyon Creek	26,000	\$260	3	\$0.01	\$0.01	\$0.01	\$0.01
CYL	Ceylon Graph	25,000	\$1,580	3	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	39,400	\$15,889	11	\$0.39	\$0.39	\$0.42	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$5,200	3	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	60,700	\$31,357	18	\$0.49	\$0.49	\$0.56	\$0.49
DCMC	Dore Copper	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	68,700	\$11,430	14	\$0.18	\$0.18	\$0.18	\$0.16
DEFN	Defense Mtts	61,000	\$15,835	6	\$0.26	\$0.26	\$0.27	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	3,100	\$6,935	7	\$2.15	\$2.15	\$2.26	\$2.15
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	218,500	\$104,463	34	\$0.45	\$0.45	\$0.55	\$0.45
DM	Datametrex A	48,000	\$3,840	8	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,600	\$2,465	9	\$1.52	\$1.52	\$1.57	\$1.50
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	11,000	\$3,305	4	\$0.30	\$0.30	\$0.31	\$0.30
DMI	Diamcor Mng	39,000	\$5,040	5	\$0.13	\$0.13	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	52,500	\$9,958	12	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	32,900	\$35,155	34	\$1.02	\$1.02	\$1.10	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	59,000	\$3,635	4	\$0.07	\$0.07	\$0.07	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	8,000	\$2,380	3	\$0.30	\$0.30	\$0.32	\$0.30
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,900	\$9,896	15	\$2.51	\$2.51	\$2.59	\$2.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	600	\$829	2	\$1.38	\$1.38	\$1.39	\$1.38
ELEC	Elec Rylties	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	68,500	\$59,205	21	\$0.84	\$0.84	\$0.91	\$0.83
EMPR	Empress Rylt	34,000	\$12,090	3	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$478	2	\$0.33	\$0.33	\$0.33	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$8,335	5	\$1.29	\$1.29	\$1.29	\$1.28
EQTY	Equity Mtls	15,500	\$2,838	2	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	33,000	\$7,503	5	\$0.23	\$0.23	\$0.24	\$0.23
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW.H	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	24,600	\$64,329	19	\$2.56	\$2.56	\$2.69	\$2.56
ETU	E2Gold Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	35,150	\$99,657	108	\$2.84	\$2.84	\$2.95	\$2.79
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	39,000	\$12,120	3	\$0.31	\$0.31	\$0.32	\$0.31
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	124,500	\$9,958	10	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	700	\$1,795	3	\$2.56	\$2.56	\$2.57	\$2.56
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	32,500	\$13,390	5	\$0.41	\$0.41	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	1,000	\$1,956	3	\$1.95	\$1.95	\$1.96	\$1.95
FLT	Drone Deli	54,560	\$21,222	19	\$0.39	\$0.39	\$0.41	\$0.39
FLY	FLYHT Aerosp	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
FLYN	Flying Nicke	27,000	\$4,570	5	\$0.17	\$0.17	\$0.17	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	23,000	\$4,785	4	\$0.21	\$0.21	\$0.21	\$0.18
FOBI	Fobi AI Inc.	40,000	\$14,818	11	\$0.38	\$0.38	\$0.38	\$0.36
FOM	Foran Mng Co	11,800	\$44,129	23	\$3.74	\$3.74	\$3.77	\$3.70
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	6,000	\$3,250	3	\$0.54	\$0.54	\$0.55	\$0.54
FTEC	Fintech Sele	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	23,450	\$7,656	5	\$0.33	\$0.33	\$0.34	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,300	\$9,799	5	\$0.78	\$0.78	\$0.81	\$0.77
FYL	Finlay Mnris	382,888	\$9,228	18	\$0.03	\$0.03	\$0.03	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$3,835	2	\$0.66	\$0.66	\$0.66	\$0.61
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	118,000	\$6,120	6	\$0.06	\$0.06	\$0.06	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	82,500	\$18,480	15	\$0.22	\$0.22	\$0.24	\$0.22
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	55,000	\$2,475	3	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	69,500	\$20,863	8	\$0.30	\$0.30	\$0.31	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	30,500	\$4,683	11	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	17,300	\$8,620	5	\$0.50	\$0.50	\$0.50	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	3,200	\$3,534	4	\$1.12	\$1.12	\$1.12	\$1.07
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	65,000	\$1,400	5	\$0.02	\$0.02	\$0.03	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	49,600	\$9,560	6	\$0.18	\$0.18	\$0.20	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,500	\$5,625	2	\$0.65	\$0.65	\$0.67	\$0.65
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	100	\$22	1	\$0.00	\$0.24	\$0.00	\$0.00
GPH	Graphite O	800	\$1,228	3	\$1.50	\$1.50	\$1.54	\$1.50
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$6,269	5	\$3.72	\$3.72	\$3.72	\$3.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	101,500	\$24,608	9	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
GRDM	Grid Mtls Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	56,000	\$5,430	4	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	20,800	\$37,568	11	\$1.74	\$1.74	\$1.98	\$1.74
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	186,100	\$51,483	35	\$0.26	\$0.26	\$0.30	\$0.26
GSI	Gatekeeper S	28,500	\$8,960	7	\$0.32	\$0.32	\$0.32	\$0.31
GSP	Gensource Po	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	1,500	\$855	3	\$0.58	\$0.58	\$0.58	\$0.56
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	16,000	\$14,320	5	\$0.93	\$0.93	\$0.93	\$0.89
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
GXU	Goviex Urani	37,000	\$6,188	6	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	134,000	\$20,085	15	\$0.15	\$0.15	\$0.16	\$0.14
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,530	\$5,271	2	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	591,000	\$5,910	4	\$0.01	\$0.01	\$0.01	\$0.01
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	76,400	\$320,086	70	\$4.13	\$4.13	\$4.34	\$4.08
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	29,000	\$37,040	8	\$1.27	\$1.27	\$1.28	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	71,000	\$16,843	10	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	109,000	\$42,648	17	\$0.38	\$0.38	\$0.43	\$0.38
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,050	\$9,600	11	\$1.91	\$1.91	\$1.91	\$1.88
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	14,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	57,000	\$5,255	6	\$0.09	\$0.09	\$0.10	\$0.09
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	21,500	\$6,823	3	\$0.31	\$0.31	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,700	\$4,364	12	\$2.57	\$2.57	\$2.58	\$2.54
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,400	\$7,520	3	\$0.73	\$0.73	\$0.73	\$0.71
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	243,000	\$12,370	18	\$0.05	\$0.05	\$0.06	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	206,000	\$9,270	6	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	6,000	\$2,785	4	\$0.47	\$0.47	\$0.47	\$0.46
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	36,000	\$3,405	3	\$0.10	\$0.10	\$0.10	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	39,000	\$4,220	6	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	1,000	\$3,980	1	\$3.98	\$3.98	\$3.98	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,700	\$33,370	7	\$12.43	\$12.43	\$12.46	\$12.30
LAB	Labrador Gld	28,500	\$5,383	6	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	25,000	\$3,450	2	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$9,580	3	\$1.38	\$1.38	\$1.38	\$1.36
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,600	\$23,370	11	\$1.02	\$1.02	\$1.06	\$1.02
LCX	Lycos Egy In	180	\$84	1	\$0.00	\$0.48	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	24,000	\$980	3	\$0.05	\$0.05	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	5,200	\$15,027	14	\$2.89	\$2.89	\$2.91	\$2.87
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	57,300	\$58,232	21	\$1.04	\$1.04	\$1.04	\$1.00
LIS	Lithium Sth	11,500	\$7,695	4	\$0.65	\$0.65	\$0.70	\$0.65
LIT	Argentina Li	20,000	\$5,200	5	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	15,000	\$10,250	2	\$0.67	\$0.67	\$0.69	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnrl	152,000	\$57,023	18	\$0.35	\$0.35	\$0.40	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	69,392	\$1,317,513	237	\$18.32	\$18.32	\$19.55	\$18.30
LMR	Lomiko	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	40,500	\$19,203	4	\$0.48	\$0.48	\$0.48	\$0.47
LOVE	Cannara Bot	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	9,500	\$2,708	1	\$0.29	\$0.29	\$0.29	\$0.29
LRA	Lara Expl	269	\$226	1	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	24,300	\$71,397	24	\$2.95	\$2.95	\$2.98	\$2.91
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	5,500	\$3,250	2	\$0.60	\$0.60	\$0.60	\$0.59
LVX	Leviathan Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	65,000	\$4,025	3	\$0.07	\$0.07	\$0.07	\$0.06
MAI	Mnra Alamos	107,000	\$42,095	17	\$0.39	\$0.39	\$0.41	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAX	MAX Res Corp	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	78,000	\$28,283	16	\$0.37	\$0.37	\$0.38	\$0.36
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	19,848	\$11,911	6	\$0.59	\$0.59	\$0.61	\$0.59
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	67,000	\$2,770	5	\$0.05	\$0.05	\$0.05	\$0.04
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,100	\$3,906	2	\$1.86	\$1.86	\$1.86	\$1.86
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$3,410	2	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$5,245	4	\$0.17	\$0.17	\$0.19	\$0.17
MGRO	MustGrow Bio	600	\$1,500	2	\$2.50	\$2.50	\$2.50	\$2.50
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	6,500	\$14,024	16	\$2.12	\$2.12	\$2.18	\$2.12
MKR	Melkior Res	13,000	\$2,795	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	23,200	\$812	3	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	65,000	\$10,150	5	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	27,000	\$1,760	3	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	17,000	\$11,110	3	\$0.67	\$0.67	\$0.71	\$0.65
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,001	\$6,747	2	\$6.74	\$6.74	\$6.74	\$6.74
MTB	MTB Mtlis Cor	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	127,000	\$3,155	8	\$0.02	\$0.02	\$0.03	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	55,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	24,500	\$9,493	3	\$0.39	\$0.39	\$0.40	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	55,000	\$16,080	5	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	400	\$436	4	\$1.09	\$1.09	\$1.09	\$1.09
NBY	Niobay Mtls	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	30,500	\$5,848	4	\$0.19	\$0.19	\$0.20	\$0.19
NCI	NTG Clarity	44,000	\$1,540	3	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,500	\$6,105	3	\$0.21	\$0.21	\$0.21	\$0.20
NDA	Neptune Digi	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,300	\$70,458	31	\$6.14	\$6.14	\$6.36	\$6.14
NGC	Nthern Graph	16,000	\$7,738	3	\$0.50	\$0.50	\$0.50	\$0.48
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
NGEX	NGEx Mnrls L	49,350	\$296,764	68	\$5.90	\$5.90	\$6.29	\$5.87
NGMD	Nugen Medica	41,000	\$8,320	6	\$0.22	\$0.22	\$0.22	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$1,925	2	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	17,000	\$14,460	4	\$0.84	\$0.84	\$0.86	\$0.84
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	24,000	\$6,480	5	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	213,500	\$100,540	27	\$0.44	\$0.44	\$0.50	\$0.44
NKL	Nickel 28 Ca	18,700	\$23,520	15	\$1.29	\$1.29	\$1.29	\$1.24
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	17,500	\$8,213	2	\$0.47	\$0.47	\$0.47	\$0.47
NOB	Noble Mnrl E	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,700	\$24,456	7	\$5.24	\$5.24	\$5.24	\$5.17
NOVR	Nova Rylty C	400	\$645	2	\$1.62	\$1.62	\$1.62	\$1.61
NOW	NowVertical	7,680	\$2,194	4	\$0.29	\$0.29	\$0.29	\$0.29
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	7,900	\$9,718	3	\$1.23	\$1.23	\$1.24	\$1.22
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	6,500	\$4,085	2	\$0.63	\$0.63	\$0.63	\$0.61
NRN	Nthern Shiel	26,000	\$1,170	6	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$2,640	2	\$0.58	\$0.58	\$0.59	\$0.58
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	16,000	\$470	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$2,090	3	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	38,500	\$10,010	4	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	14,000	\$3,820	14	\$0.27	\$0.27	\$0.28	\$0.27
OCO	Oroco Res	15,400	\$12,904	5	\$0.82	\$0.82	\$0.84	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,120	\$8,108	9	\$7.12	\$7.12	\$7.39	\$7.12
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	11,570	\$6,710	3	\$0.58	\$0.58	\$0.58	\$0.58
OGO	Organto Food	66,500	\$7,498	7	\$0.12	\$0.12	\$0.12	\$0.11
OIII	O3 Mng Inc.	900	\$1,503	1	\$1.67	\$1.67	\$1.67	\$1.67
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	92,500	\$26,190	12	\$0.29	\$0.29	\$0.29	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	103,500	\$18,665	13	\$0.18	\$0.18	\$0.19	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	4,000	\$4,240	1	\$1.06	\$1.06	\$1.06	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	39,000	\$1,365	2	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	62,500	\$6,700	8	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	68,000	\$7,580	9	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,500	\$3,803	4	\$0.37	\$0.37	\$0.37	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	Patriot Batt	4,700	\$58,592	12	\$12.38	\$12.38	\$12.83	\$12.26
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	11,000	\$6,050	10	\$0.56	\$0.56	\$0.57	\$0.54
PNN	Pambili Natu	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	48,500	\$11,208	6	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	19,650	\$44,295	17	\$2.31	\$2.31	\$2.31	\$2.17
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	200	\$1,278	1	\$6.39	\$6.39	\$6.39	\$6.39
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,700	\$15,701	15	\$5.88	\$5.88	\$5.98	\$5.72
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	75,000	\$3,275	4	\$0.04	\$0.04	\$0.05	\$0.04
PUMA	Puma Expl In	15,500	\$2,485	2	\$0.16	\$0.16	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,700	\$8,741	2	\$3.27	\$3.27	\$3.27	\$3.16
PWM	Power Mtls C	51,000	\$12,580	11	\$0.26	\$0.26	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	229,500	\$37,175	21	\$0.16	\$0.16	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	7,900	\$65,058	26	\$8.20	\$8.20	\$8.33	\$8.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$9,000	5	\$0.58	\$0.58	\$0.61	\$0.58
QUIS	Quisitive Te	3,100	\$1,367	5	\$0.43	\$0.43	\$0.45	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	96,000	\$9,830	11	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	15,900	\$22,114	13	\$1.40	\$1.40	\$1.43	\$1.37
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
RET.A	Reitmans A	3,300	\$9,219	3	\$2.80	\$2.80	\$2.80	\$2.77
REVO	RevoluGrp Cd	46,000	\$7,478	10	\$0.16	\$0.16	\$0.17	\$0.16
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	47,000	\$20,220	4	\$0.44	\$0.44	\$0.44	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	9,000	\$1,163	2	\$0.13	\$0.13	\$0.13	\$0.13
RHC	Ryl Helium L	60,500	\$23,628	19	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	42,500	\$25,715	13	\$0.60	\$0.60	\$0.61	\$0.60
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,500	\$2,683	2	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	80,000	\$6,800	1	\$0.09	\$0.09	\$0.09	\$0.09
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	28,500	\$10,275	4	\$0.37	\$0.37	\$0.37	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,000	\$8,150	3	\$0.56	\$0.56	\$0.56	\$0.52
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$2,575	3	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	91,000	\$4,385	9	\$0.05	\$0.05	\$0.05	\$0.05
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$1,853	2	\$0.27	\$0.27	\$0.27	\$0.26
RSMX	Regency Svr	21,500	\$6,563	3	\$0.30	\$0.30	\$0.33	\$0.30
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,000	\$13,660	6	\$0.56	\$0.56	\$0.57	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	24,600	\$26,330	11	\$1.10	\$1.10	\$1.15	\$1.01
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	97,000	\$6,540	6	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,800	\$27,205	13	\$1.22	\$1.22	\$1.22	\$1.06
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$9,440	6	\$0.56	\$0.56	\$0.56	\$0.54
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	169,000	\$40,750	16	\$0.24	\$0.24	\$0.25	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	131,200	\$48,600	20	\$0.36	\$0.36	\$0.39	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	55,500	\$9,053	10	\$0.17	\$0.17	\$0.17	\$0.16
SEI.WT	Sintana wt	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
SEV	Spectra7 Mic	4,000	\$2,540	2	\$0.65	\$0.65	\$0.65	\$0.62
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGL	Superior Gld	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
SGMD	Salona Globa	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SGML	Sigma Corp.	3,750	\$175,161	15	\$46.57	\$46.57	\$47.48	\$46.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,000	\$3,588	7	\$0.16	\$0.16	\$0.16	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,400	\$15,831	3	\$4.56	\$4.56	\$4.66	\$4.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	62,000	\$17,420	12	\$0.28	\$0.28	\$0.30	\$0.28
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	79,000	\$5,095	3	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	7,200	\$17,246	9	\$2.40	\$2.40	\$2.44	\$2.38
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	8,000	\$5,040	1	\$0.63	\$0.63	\$0.63	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	42,500	\$13,083	13	\$0.31	\$0.31	\$0.31	\$0.31
SPA	Spanish Moun	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	32,000	\$2,920	5	\$0.09	\$0.09	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$5,870	4	\$0.24	\$0.24	\$0.24	\$0.23
SPP	Spot Coffee	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	80,000	\$17,818	18	\$0.22	\$0.22	\$0.23	\$0.21
SSVR	Summa Svr Co	5,000	\$3,375	4	\$0.68	\$0.68	\$0.69	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
STER	Steer Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	129,000	\$4,515	4	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUD	Stallion Dis	22,500	\$10,125	2	\$0.45	\$0.45	\$0.45	\$0.45
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	136,285	\$131,214	57	\$0.92	\$0.92	\$1.03	\$0.88
SVE	Svr One Res	43,500	\$14,843	12	\$0.36	\$0.36	\$0.36	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	33,500	\$5,695	3	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	112,000	\$47,708	21	\$0.42	\$0.42	\$0.44	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TAU	Thesis Gld I	350	\$242	1	\$0.00	\$0.78	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	6,900	\$25,308	3	\$3.72	\$3.72	\$3.72	\$3.60
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	1,504	\$414	2	\$0.28	\$0.28	\$0.28	\$0.28
TEA	Tearlach Res	31,500	\$7,830	6	\$0.25	\$0.25	\$0.26	\$0.24
TECT	Tectonic Mtl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,500	\$1,443	2	\$0.37	\$0.37	\$0.42	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	87,000	\$6,310	5	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	4,500	\$21,594	4	\$4.78	\$4.78	\$4.83	\$4.78
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	24,467	\$5,957	10	\$0.25	\$0.25	\$0.25	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$1,900	3	\$0.28	\$0.28	\$0.28	\$0.27
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,750	\$157,193	11	\$90.91	\$90.91	\$90.91	\$87.89
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	14,500	\$6,348	2	\$0.43	\$0.43	\$0.45	\$0.43
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	32,000	\$3,790	4	\$0.12	\$0.12	\$0.12	\$0.12
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	800	\$164	2	\$0.21	\$0.21	\$0.21	\$0.21
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	15,450	\$20,505	7	\$1.35	\$1.35	\$1.35	\$1.28
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,600	\$3,818	3	\$1.46	\$1.46	\$1.47	\$1.46
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	36,000	\$4,908	4	\$0.14	\$0.14	\$0.14	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,000	\$9,850	2	\$0.99	\$0.99	\$0.99	\$0.98
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,700	\$13,194	3	\$1.24	\$1.24	\$1.24	\$1.22
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UNO.H	Nthern Urani	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	26,423	\$67,535	44	\$2.52	\$2.52	\$2.67	\$2.52
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	10,500	\$2,755	3	\$0.26	\$0.26	\$0.27	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	16,500	\$4,460	3	\$0.27	\$0.27	\$0.28	\$0.27
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$2,285	10	\$0.18	\$0.18	\$0.19	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VLI	Vision Lithi	109,000	\$9,060	11	\$0.09	\$0.09	\$0.10	\$0.08
VLT	Volt Lithium	90,500	\$38,728	12	\$0.44	\$0.44	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	4,100	\$4,223	2	\$1.03	\$1.03	\$1.03	\$1.03
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOX	Vox Rylty Co	1,400	\$5,586	1	\$3.99	\$3.99	\$3.99	\$3.99
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,500	\$4,010	5	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	35,000	\$7,825	4	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	51,754	\$11,077	9	\$0.22	\$0.22	\$0.22	\$0.21
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,800	\$3,405	3	\$1.89	\$1.89	\$1.92	\$1.89
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	140,000	\$4,200	4	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	24,000	\$4,288	5	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	6,900	\$7,116	5	\$1.04	\$1.04	\$1.04	\$1.02
WED	The Waim	6,900	\$20,171	5	\$2.94	\$2.94	\$2.95	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	25,500	\$11,258	4	\$0.45	\$0.45	\$0.45	\$0.44
WHN	Whaven Gld C	8,500	\$2,933	4	\$0.35	\$0.35	\$0.35	\$0.35
WHY	W High Yield	16,000	\$7,420	2	\$0.47	\$0.47	\$0.47	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	32,000	\$1,920	3	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	130,000	\$39,973	22	\$0.31	\$0.31	\$0.33	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	29,500	\$22,280	8	\$0.77	\$0.77	\$0.77	\$0.74
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	47,500	\$31,900	13	\$0.67	\$0.67	\$0.71	\$0.66
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	96,500	\$11,255	6	\$0.12	\$0.12	\$0.12	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	4,600	\$2,255	3	\$0.49	\$0.49	\$0.49	\$0.49
YTY	Wi2Wi Corp.	200,000	\$4,000	4	\$0.02	\$0.02	\$0.02	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,500	\$1,618	2	\$0.47	\$0.47	\$0.47	\$0.46
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
ZEN	Zentek Ltd.	13,900	\$27,789	10	\$2.01	\$2.01	\$2.01	\$1.99
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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